

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
1/30/2022
Pat Briggs, Treasurer**

Beginning Balance as of 12/30/21 **\$17,723.15**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
12/30/21	Interest	\$ 0.80
01/19/22	Fundraiser: Angeli's	\$ 533.40

Total Income: **\$ 534.20**

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
01/05/22		Dues: Chamber of Commerce	\$ 180.00
01/19/22		Lisle Police & Fire Dept	\$ 96.76

Total Expenses: **\$276.76**

Ending Balance: **\$17,980.59**

LWC Certificate of Deposit @ Lisle Savings Bank **\$6,812.78**
Renewed for 1 year to 9/3/22 Interest Rate - .15%
Monthly Interest Earned - .87

LWC Certificate of Deposit @ Lisle Savings Bank **\$3,725.89**
Renewed for 2 years to 8/18/22 Interest Rate - .90%
Monthly Interest Earned - \$2.85