

**LISLE WOMAN'S CLUB  
FINANCIAL BALANCE  
2/28/22  
Pat Briggs, Treasurer**

**Beginning Balance as of 1/30/22** **\$17,980.59**

**Income:**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
02/28/22	Interest	\$ 0.73
02/08/22	Garden Gait: Crafters	\$ 220.00
<b>Total Income:</b>		<b>\$ 220.73</b>

**Expenses:**

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
2/4/2022	673	Mercer: Insurance	\$ 323.20
2/4/2022	674	Void	\$ -
2/8/2022	675	CASA of DuPage County/Philanthropy	\$ 100.00
2/8/2022	676	Support Our Troops/Philanthropy	\$ 200.00
2/8/2022	677	Friends of Lisle Township/Philanthropy	\$ 200.00
2/8/2022	678	360 Youth Services/Philanthropy	\$ 100.00
2/8/2022	679	Void	\$ -
2/8/2022	680	Hopes Front Door/Philanthropy	\$ 100.00
2/8/2022	681	Jacqueline King-Tran/Logo	\$ 50.00
2/10/2022	682	Teen Parent Connection	\$ 100.00
		GFWC-Illinois/Donation for High Tea	
02/10/22	683	Raffle/Philanthropy	\$ 50.00
02/10/22	684	Lorna Turner/Fire & Police	\$ 98.15
02/15/22	685	Rebecca Tullock/Programs & Dinners	\$ 300.00
02/15/22	686	Nancy Oij/Programs & Dinners	\$ 55.60
02/15/22	687	Doreen Narvin/Programs & Dinners	\$ 100.00
02/18/22	688	Paula Garcia/Philanthropy	\$ 200.00
02/18/22	689	Daybreak of Lisle/Philanthropy	\$ 100.00
<b>Total Expenses:</b>			<b>\$2,076.95</b>

**Ending Balance: \$16,124.37**

**LWC Certificate of Deposit @ Lisle Savings Bank** **\$6,813.56**  
**Renewed for 1 year to 9/3/22 Interest Rate - .15%**  
**Monthly Interest Earned - .78**

**LWC Certificate of Deposit @ Lisle Savings Bank** **\$3,728.46**  
**Renewed for 2 years to 8/18/22 Interest Rate - .90%**  
**Monthly Interest Earned - \$2.57**