

**LISLE WOMAN'S CLUB  
STATEMENT OF FINANCIAL POSITION  
AT AUGUST 31, 2023**

<b>ASSETS</b>	
CASH	\$ 22,054
CERTIFICATES OF DEPOSIT	7,027
ACCOUNTS RECEIVABLE	<u>1,000</u>
TOTAL ASSETS	<u><u>\$ 30,081</u></u>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	<u>\$ 40</u>
TOTAL LIABILITIES	\$ 40
<b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 30,041</u>
TOTAL NET ASSETS	<u>\$ 30,041</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 30,081</u></u>

**LISLE WOMAN'S CLUB  
STATEMENT OF ACTIVITIES  
ONE MONTH ENDED AUGUST 31, 2023**

<b>REVENUE</b>	
DONATIONS	\$ 1,000
INTEREST	<u>12</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,012</b>
<b>EXPENSE</b>	
FEES	<u>40</u>
<b>TOTAL EXPENSE</b>	<b>\$ 40</b>
<b>NET INCOME</b>	<b>\$ 972</b>

**LISLE WOMAN'S CLUB  
GENERAL LEDGER  
AUGUST 31, 2023**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>CHECKING (4290)</b>						
8/1/2023	BEGINNING BALANCE				18,044.60	18,044.60
8/7/2023	DEPOSIT			LISLE CHAMBER OF COMMERCE: LISLE UNCORKED	300.00	18,344.60
8/22/2023	TRANSFER			TRANSFER FR CK TO MM	(5,000.00)	13,344.60
8/23/2023	CHECK	823	LORNA TURNER	FY23	(47.50)	13,297.10
8/31/2023	INTEREST			INTEREST	0.71	13,297.81
<b>TOTAL CHECKING (4290)</b>					<u>13,297.81</u>	
<b>MONEY MARKET (6713)</b>						
8/1/2023	BEGINNING BALANCE				-	-
8/22/2023	DEPOSIT			TRANSFER FR CD TO MM	3,754.83	3,754.83
8/22/2023	TRANSFER			TRANSFER FR CK TO MM	5,000.00	8,754.83
8/31/2023	INTEREST			INTEREST	1.44	8,756.27
<b>TOTAL MONEY MARKET (6713)</b>					<u>8,756.27</u>	
<b>CERTIFICATE OF DEPOSIT (9937)</b>						
8/1/2023	BEGINNING BALANCE				7,008.14	7,008.14
8/28/2023	INTEREST			INTEREST	18.77	7,026.91
<b>TOTAL CERTIFICATE OF DEPOSIT (9937)</b>					<u>7,026.91</u>	
<b>CERTIFICATE OF DEPOSIT</b>						
8/1/2023	BEGINNING BALANCE				3,763.80	3,763.80
8/28/2023	INTEREST			INTEREST	(8.97)	3,754.83
8/22/2023	DEPOSIT			TRANSFER FR CD TO MM	(3,754.83)	-
<b>TOTAL CERTIFICATE OF DEPOSIT</b>					<u>-</u>	
<b>ACCOUNTS RECEIVABLE</b>						
8/1/2023	BEGINNING BALANCE				300.00	300.00
8/7/2023	DEPOSIT			LISLE CHAMBER OF COMMERCE: LISLE UNCORKED	(300.00)	-
8/31/2023	JE			GRANT: STARBUCKS FOUNDATION	1,000.00	1,000.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>					<u>1,000.00</u>	

**ACCOUNTS PAYABLE**

8/1/2023 BEGINNING BALANCE			(47.50)	(47.50)
8/23/2023 CHECK	823 LORNA TURNER	FY23	47.50	-
8/24/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	FORM 990-N 2021	(40.00)	(40.00)

**TOTAL ACCOUNTS PAYABLE**(40.00)**NET ASSETS**

8/1/2023 BEGINNING BALANCE			(29,069.04)	(29,069.04)
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**TOTAL NET ASSETS**(29,069.04)**INTEREST INCOME**

8/1/2023 BEGINNING BALANCE			-	-
8/31/2023 INTEREST		INTEREST	(11.95)	(11.95)

**TOTAL INTEREST INCOME**(11.95)**DONATIONS**

8/1/2023 BEGINNING BALANCE			-	-
8/31/2023 JE		GRANT: STARBUCKS FOUNDATION	(1,000.00)	(1,000.00)

**TOTAL DONATIONS**(1,000.00)**FEEs**

8/1/2023 BEGINNING BALANCE			-	-
8/24/2023 MEMBER CREDIT CARD	SIMPLE 990	FORM 990-N 2021	40.00	40.00

**TOTAL FEES**40.00