

NFBOA

7/1/2023 through 8/31/2023

Date	Account	Num	Description	Category	Amount	Balance
				BEGINNING BALANCE		\$15,266.78
7/13/2023	NFBOA CHECKING	806	The Shores Waterfront	MEETING	-\$580.04	\$15,846.82
7/31/2023	NFBOA CHECKING		DRAFT MAINT FEE		-\$2.00	\$15,848.82
7/31/2023	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$120.00	\$15,728.82
8/30/2023	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$160.00	\$15,568.82
8/31/2023	NFBOA CHECKING		DRAFT MAINT FEE		-\$2.00	\$15,570.82
				ENDING BALANCE		\$15,570.82