

Zelienople Area Business Association
Treasurer's Report
1/1/23 to 1/31/23

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
ASSETS							20,636.05
Current Assets							16,508.13
Checking/Savings							16,508.13
WesBanco CD							5,427.63
Total WesBanco CD							5,427.63
WesBanco Checking							11,080.50
Christmas Events							4,822.38
Miracle on Main							4,578.24
	01/07/2023	Madison Myers	Reverse of GJE 36 -- For CHK 3254 voided on 01/0 Miracle On Main Expenses		50.00		4,628.24
	01/07/2023	Jillian Ranko	Reverse of GJE 37 -- For CHK 3255 voided on 01/0 Miracle On Main Expenses		50.00		4,678.24
	01/07/2023	Dan Owens	Reverse of GJE 39 -- For CHK 3345 voided on 01/0 Miracle On Main Expenses		40.00		4,718.24
Total Miracle on Main					140.00	0.00	4,718.24
Christmas Events - Other							244.14
	01/07/2023	Star Styled Dance	Reverse of GJE 33 -- For CHK 2930 voided on 01/0 Christmas Parade Expense		50.00		294.14
	01/15/2023	HIP Printing	Santa books	Santa House		131.25	162.89
Total Christmas Events - Other					50.00	131.25	162.89
Total Christmas Events					190.00	131.25	4,881.13
Fall Festival							1,135.47
	01/05/2023	Matthew Edwards	Jan fee	Fall Festival Setup		208.34	927.13
	01/07/2023	Nathan Massie	Reverse of GJE 35 -- For CHK 3185 voided on 01/0 Fall Fest Entertainment		75.00		1,002.13
Total Fall Festival					75.00	208.34	1,002.13
General Fund							5,620.83
	01/05/2023	Matthew Edwards	Jan Admin	Administrator		416.66	5,204.17
	01/07/2023	Harmony Colours	Reverse of GJE 38 -- For CHK 3280 voided on 01/0 Chamber Prints		95.00		5,299.17
	01/09/2023	ShuBrew	Reorganization breakfast	Misc Expenses		100.00	5,199.17
	01/09/2023	Matthew Edwards		Misc Expenses		218.05	4,981.12
Total General Fund					95.00	734.71	4,981.12
Horse Trading Days							(3,589.82)
	01/05/2023	Matthew Edwards	Jan fees	HTD Fees		208.33	(3,798.15)
	01/07/2023	Willis Tree	Reverse of GJE 32 -- For CHK 2839 voided on 01/0 HTD Entertainment		75.00		(3,723.15)
	01/07/2023	Vogel Disposal Service	Reverse of GJE 34 -- For CHK 3063 voided on 01/0 HTD Misc Expenses		9.80		(3,713.35)
	01/11/2023		Deposit	HTD for profit vendors	500.00		(3,213.35)
Total Horse Trading Days					584.80	208.33	(3,213.35)
Main Street Speaker Fund							2,318.79
Total Main Street Speaker Fund							2,318.79
Thursday Events							772.85
Total Thursday Events							772.85
Total WesBanco Checking					944.80	1,282.63	10,742.67
Total Checking/Savings					944.80	1,282.63	16,170.30
Total Current Assets					944.80	1,282.63	16,170.30