

**Zelienople Area Business Association**  
**Treasurer's Report**  
2/1/23 to 2/28/23

Date	Name	Memo	Split	Debit	Credit	Balance
<b>WesBanco CD</b>						<b>5,427.63</b>
Total WesBanco CD						5,427.63
<b>WesBanco Checking</b>						<b>11,846.50</b>
<b>Christmas Events</b>						<b>4,908.26</b>
<b>    Miracle on Main</b>						<b>4,818.24</b>
Total Miracle on Main						4,818.24
<b>    Christmas Events - Other</b>						<b>90.02</b>
Total Christmas Events - Other						90.02
Total Christmas Events						4,908.26
<b>Fall Festival</b>						<b>1,002.13</b>
02/02/2023	Matthew Edwards	Feb Fees	Fall Festival Setup		208.34	793.79
Total Fall Festival						793.79
				0.00	208.34	793.79
<b>General Fund</b>						<b>4,954.64</b>
02/01/2023	Matthew Edwards	Feb Admin	Administrator		416.66	4,537.98
02/06/2023	ZOOM		Misc Expenses		15.89	4,522.09
02/07/2023		Deposit	Membership Dues	145.04		4,667.13
02/13/2023	Spotify		Misc Expenses		10.59	4,656.54
02/14/2023	Matthew Edwards	WIX Domain	Misc Expenses		14.95	4,641.59
Total General Fund						4,641.59
				145.04	458.09	4,641.59
<b>Horse Trading Days</b>						<b>(2,501.17)</b>
02/02/2023	Mathew Edwards	Feb Fees	HTD Fees		208.33	(2,709.50)
02/02/2023		Deposit	-SPLIT-	13,655.20		10,945.70
02/14/2023	Matthew Edwards		HTD Misc Expenses		2,381.92	8,563.78
Total Horse Trading Days						8,563.78
				13,655.20	2,590.25	8,563.78
<b>Main Street Speaker Fund</b>						<b>2,318.79</b>
Total Main Street Speaker Fund						2,318.79
<b>Thursday Events</b>						<b>772.85</b>
Total Thursday Events						772.85
<b>WesBanco Checking - Other</b>						<b>391.00</b>
Total WesBanco Checking - Other						391.00
Total WesBanco Checking				13,800.24	3,256.68	22,390.06
Total deposits				13,800.24	3,256.68	27,817.69