

## North End Neighborhood Association, Inc.

## Transaction Detail by Account

February 27 through March 23, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ICCU Checking									
Check	02/27/23	5090	Chelle Nystrom	February			Accounting	-300.00	-300.00
Check	03/02/23	EFT	Stor-It Self Storage				-SPLIT-	-123.00	-423.00
Check	03/14/23						-SPLIT-	-42.40	-465.40
Check	03/21/23	ACH	Chelle Nystrom	March			Accounting	-300.00	-765.40
Total ICCU Checking								-765.40	-765.40
ICCU Savings									
HPSF Reserve									
Deposit	03/04/23			Application Fees			Booth Income	4,185.00	4,185.00
Total HPSF Reserve								4,185.00	4,185.00
Total ICCU Savings								4,185.00	4,185.00
Tour									
Check	03/14/23			ticket dispute	Holiday To...		ICCU Checking	40.00	40.00
Total Tour								40.00	40.00
Street Fair									
Booth Income									
Deposit	03/04/23			Application Fees	HPSF 2023		HPSF Reserve	-4,185.00	-4,185.00
Total Booth Income								-4,185.00	-4,185.00
Total Street Fair								-4,185.00	-4,185.00
Rent									
Check	03/02/23	EFT	Stor-It Self Storage	Storage Unit R...	Administr...		ICCU Checking	61.50	61.50
Total Rent								61.50	61.50
Bank Service Charges									
Check	03/14/23			Square Fee	Holiday To...		ICCU Checking	2.40	2.40
Total Bank Service Charges								2.40	2.40
Street Fair 2023 Expense									
Check	03/02/23	EFT	Stor-It Self Storage		HPSF 2023		ICCU Checking	61.50	61.50
Total Street Fair 2023 Expense								61.50	61.50

North End Neighborhood Association, Inc.  
**Transaction Detail by Account**  
 February 27 through March 23, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Professional Fees									
Accounting									
Check	02/27/23	5090	Chelle Nystrom	FEBRUARY 2...	Administr...		ICCU Checking	300.00	300.00
Check	03/21/23	ACH	Chelle Nystrom	March	Administr...		ICCU Checking	300.00	600.00
Total Accounting								<u>600.00</u>	<u>600.00</u>
Total Professional Fees								<u>600.00</u>	<u>600.00</u>
TOTAL								<u><u>0.00</u></u>	<u><u>0.00</u></u>