

Financial Report 2022
Melbourne Space Coast Chapter
National Federation of the Blind, Florida

Date	Description	Withdrawals	Deposits	Balance
09/30/22	SCCU Checking & Savings Account Balances			\$52.37
09/01/22	TD Bank Checking Account Opening Balance			\$923.51
09/07/22	HP Instant Ink	\$12.83		\$910.68
09/18/22	All Uniform Wear two additional shirts	\$41.98		\$868.70
09/23/22	Convention Stipend Camille Tate	\$100.00		\$768.70
09/28/22	Convention Stipend Joyce Taylor	\$100.00		\$668.70
09/28/22	Door Prizes for Convention, Candy for Vision Fair	\$169.73		\$498.97
09/30/22	Bank Fee Paper Statement	\$3.00		\$495.97
09/30/22	TD Bank Checking Account Ending Balance			\$495.97
09/30/22	TD Bank Savings Account Ending Balance			\$2,943.88
09/30/22	Total Cash in TD Bank			\$3,439.85
09/30/22	Paypal Cash Balance			\$0.00
09/30/22	Total Cash			\$3,492.22
09/30/22	Nancy Hollo			