

Alpha Kappa Alpha Sorority, Incorporated
Youth Development Foundation of Pinellas County, Inc.
Fundraising Monthly Financial Statements
For the Period October 1, 2022 – December 30th, 2022

CURRENT MONTH ACCOUNT SUMMARY

Account Balance as of September 30 th , 2022		\$ 59,189.04
Deposits	44,309.17	
Checks		-19,003.79
Withdrawal		-892.83
Service Charges		-115.60
Account Balance as of December 30 th , 2022		<u>\$ 83,485.99</u>

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Youth Development Foundation of Pinellas County, Inc.
AKAdemy Monthly Financial Statements
For the Period October 1, 2022 – December 30th, 2022

CURRENT MONTH ACCOUNT SUMMARY

Account Balance as of September 30 th , 2022		\$ 51,245.85
Deposits	18,850.47	
Checks		-10,707.04
Withdrawal		-13,104.89
Service Charges		-15.00
Account Balance as of December 30 th , 2022		<u>\$46,269.39</u>