

Halteman Village Year End Treasurer Report

Year 12/31/2022

Incomes

Fund	Description	Total
101	General	\$ 708.28
201	Grant Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
Total		\$ 708.28

Expenses

Fund	Description	Change
101	General	\$ -
201	Grant Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ (5,177.50)
Total		\$ (5,177.50)

Profit / Loss

Fund	Description	Change
101	General	\$ 708.28
201	Grant Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ (5,177.50)
Total		\$ (4,469.22)