FHEA Treasurer's Report for State Meeting - District I
Report Date -12/04/2022
Time Period - 08/01/2022 -11/30/2022

Wells Fargo Business Choice Checking

Date	Transaction Description	Amount	Balance
8/1/2022	Beginning Balance		$ 14,219.95
11/30/2022	Ending Balance		$ 14,219.95

Republic Bank

Date	Transaction Description	Amount	Balance
8/1/2022	Beginning Balance		$ 3,302.33
10/5/2022	Bobby Baird - Travel Reimb for speaking @ Oct DI meeting (Posted 10/7/22)	420.36	$ 2,881.97
11/22/2022	West Florida Trophies - Annual recognition. Ck # 1006. (Posted 11/30/22)	565.82	$ 2,316.15
11/22/2022	Danniel's Monigramming Annual recognition. Ck # 1007. (Posted 11/30/22)	235.19	$ 2,080.96
11/30/2022	Ending Balance		$ 2,080.96

Increase/ (Decrease) this period		$ (1,221.37)

Overall Account Summary

Deposits	$	-
Checks	$	1,221.37
Interest	$	-
Total	**$**	**1,221.37**

Beginnig Balance 08/01/2022	$	17,522.28
Ending Balance 11/30/2022	$	16,300.91
Change in Balance	**$**	**(1,221.37)**