

Rivertown Players, Inc.
2023 Financial Report (for period 11/01/2022 to 10/31/2023)
Prepared: January 15, 2024
By: Doug Bruening

Civista Savings Account:

Beginning Balance: 937.84

CREDITS

Date	Interest/Deposit	Amount
December, 2022	1 Credit	0.08
January, 2023	1 Credit	1.00
March, 2023	1 Credit	0.06
June, 2023	1 Credit	0.07
September, 2023	1 Credit	0.08
TOTAL CREDITS		1.29

Ending Balance 939.13

Civista Checking Account:

Beginning Balance: 7,891.01

DEBITS

Date	Cash/Check/ACH/DC	Amount
November, 2022	1 Debit	189.14
December, 2022	0 Debits	0.00
January, 2023	7 Debits	635.48
February, 2023	2 Debits	103.50
March, 2023	1 Debit	2,465.00
April, 2023	3 Debits	3,613.00
May, 2023	3 Debits	1,358.50
June, 2023	3 Debits	548.44
July, 2023	37 Debits	6,387.96
August, 2023	6 Debits	1,967.68
September, 2023	1 Debit	170.00
October, 2023	0 Debits	0.00
TOTAL DEBITS		17,438.70

CREDITS

Date	Cash/Check/ACH/Paypal	Amount
November, 2022	3 Credits	6,817.73
December, 2022	1 Credit	500.00
January, 2023	4 Credits	381.35
February, 2023	3 Credits	3,081.52
March, 2023	1 Credit	400.00
April, 2023	1 Credit	15.00
May, 2023	2 Debits	16.57
June, 2023	1 Credit	55.00
July, 2023	9 Credits	12,763.92
August, 2023	3 Credits	1,154.28
September, 2023	1 Credit	413.10
October, 2023	1 Credit	925.00
TOTAL CREDITS		26,523.47

Ending Balance: 16,975.78