

NANASA - Cash Reserve Account	574497
Reporting Period	Oct-22
Opening Balance	\$ 741.29
Transfers from old Account	\$ -
Total 7th Tradition Deposited	\$ 4,411.39
Interest	\$ 0.01
Total Credits	\$ 4,411.40
Withdrawals	\$ -
Closing Balance	\$ 5,152.69