

SSV Technology Group Financial Statement  
March 1, 2023 to February 29, 2024  
Prepared by DeElla Morenzin, Secretary/Treasurer

Beginning Balance:	March 1, 2023		<b>\$3,791.18</b>
Deposits/Other Credits			0
	<b>Total Credits:</b>		<b>\$3,791.18</b>
Checks/Other Debits			
	Heartland Checks	83.25	
	FatCow Website Domain	148.96	
	Club Rush / Meeting Candy	30.34	
	APCUG	50.00	
	Zoom License	112.68	
	Weebly-Club Web Site (1 year)	<u>155.95</u>	
	<b>Total Debts Paid:</b>	<b>581.18</b>	
Ending Balance in Checking:	February 29, 2024		<b>\$3,210.00</b>
Commitments:	Maintain Minimum Checking Balance	500.00	
Funds Available for Use:	February 29, 2024		<b>2,710.00</b>