

**Eyeglass Recycling Center Fiscal Year 2022-2023**

Quarterly Reports

Dennis Friesz

**Fiscal Year 2022-2023 Quarter 1**

Beginning Balance July 1, 2022	\$6,656.60
7/5/2022 Deposit Grand Forks Donation	\$100.00
Ending Balance September 30, 2022	\$6,756.60

**Fiscal Year 2022-2023 Quarter 2**

Beginning Balance September 1, 2022	\$6,756.60
Deposit 11/1/2022 Parade of Green Donations	\$400.00
Emerado Arvilla \$200 G.Forks \$100 Hazen \$100	
Check # 1027 Uhaul Boxes from Safe Ship December 30 2022	-\$69.68
Ending Balance December 31, 2022	\$7,086.92

**Fiscal Year 2022-2023 Quarter 3**

Beginning Balance January 1, 2023	\$7,086.92
Check # 1028 to Safe Ship for Shipping \$50.00 to Jamestown And Purchase 23 Boxes and 10,000 Poly Bags	-\$348.96
Ending Balance March 31, 2023	\$6,737.96

<b>Assets</b>	<b>Lensometer</b>	<b>Mobile Lensometer</b>
Quarter 1 2022-23 End	2	2
Quarter 2 2022-23 End	2	2
Quarter 3 2022-23 End	2	2