

Treasurer's Report 8/15/24

Beginning Balance	7/18/2024	\$ 42,709.02
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Cleared Transactions:			
Checks and Payments		\$	(1,385.88)
Deposits and Credits		\$	2,615.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
+ Uncleared Transactions from Previous Report(s)		\$	-
Total Cleared Transactions		\$	1,229.12
Cleared Balance		\$	43,938.14

Uncleared Transactions:			
Checks and Payments		\$	(3,755.51)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(3,755.51)

Register Balance		\$	40,182.63
New Transactions:			
Checks and Payments	# of items	0	\$ -
Deposits and Credits	# of items	0	\$ -
Total New Transactions		\$	-

Reserve	\$ 10,000.00
Available Ending Balance	\$ 30,182.63