

## Treasurer's Report 1/16/25

<b>Beginning Balance</b>	11/21/2024	\$	34,409.28
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### Cleared Transactions:

Checks and Payments	\$	(8,530.22)
Deposits and Credits	\$	16,035.00
Returned Checks	\$	(155.00)
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-

Total Cleared Transactions	\$	7,349.78
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Cleared Balance	\$	41,759.06
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### Uncleared Transactions:

Checks and Payments	\$	(823.75)
Deposits and Credits	\$	-

Total Uncleared Transactions	\$	(823.75)
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Register Balance	\$	40,935.31
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### New Transactions:

Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	5	\$	1,365.00

Total New Transactions	\$	1,365.00
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<b>Reserve</b>	\$	10,000.00
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<b>Available Ending Balance</b>	\$	32,300.31
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