

Treasurer's Report 6/20/24

Beginning Balance 5/16/2024 \$ 43,390.05

Cleared Transactions:			
Checks and Payments		\$	(1,434.17)
Deposits and Credits		\$	3,280.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
+ Uncleared Transactions from Previous Report(s)		\$	-
Total Cleared Transactions		\$	1,845.83
Cleared Balance		\$	45,235.88

Uncleared Transactions:			
Checks and Payments		\$	(2,796.78)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(2,796.78)

Register Balance			\$	42,439.10
New Transactions:				
Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	6	\$	545.00
Total New Transactions			\$	545.00

Reserve \$ 10,000.00
Available Ending Balance \$ 32,984.10