

Treasurer's Report 9/19/24

Beginning Balance	8/15/2024	\$ 40,182.63
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Cleared Transactions:			
Checks and Payments		\$ (5,536.61)	
Deposits and Credits		\$ -	
Returned Checks		\$ -	
Bank S/C for Returned Checks		\$ -	
+ Uncleared Transactions from Previous Report(s)		\$ -	
Total Cleared Transactions		\$ (5,536.61)	
Cleared Balance		\$ 34,646.02	

Uncleared Transactions:			
Checks and Payments		\$ (2,589.27)	
Deposits and Credits		\$ 3,710.00	
Total Uncleared Transactions		\$ 1,120.73	

Register Balance			\$ 35,766.75	
New Transactions:				
Checks and Payments	# of items	0	\$ -	
Deposits and Credits	# of items	0	\$ -	
Total New Transactions			\$ -	

Reserve	\$ 10,000.00
Available Ending Balance	\$ 25,766.75