

Treasurer's Report 7/18/24

Beginning Balance 6/20/2024 \$ 42,439.10

Cleared Transactions:			
Checks and Payments		\$	(2,494.76)
Deposits and Credits		\$	5,690.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
+ Uncleared Transactions from Previous Report(s)		\$	-
Total Cleared Transactions		\$	3,195.24
Cleared Balance		\$	45,634.34

Uncleared Transactions:			
Checks and Payments		\$	(2,925.32)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(2,925.32)

Register Balance			\$	42,709.02
New Transactions:				
Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	1	\$	45.00
Total New Transactions			\$	45.00

Reserve \$ 10,000.00
Available Ending Balance \$ 32,754.02