

Treasurer's Report 11/21/24

Beginning Balance	10/17/2024	\$ 34,099.28
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Cleared Transactions:		
Checks and Payments	\$	(2,745.00)
Deposits and Credits	\$	-
Returned Checks	\$	-
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-
Total Cleared Transactions	\$	(2,745.00)
Cleared Balance	\$	31,354.28

Uncleared Transactions:		
Checks and Payments	\$	(325.00)
Deposits and Credits	\$	3,380.00
Total Uncleared Transactions	\$	3,055.00

Register Balance			\$ 34,409.28
New Transactions:			
Checks and Payments	# of items	0	\$ -
Deposits and Credits	# of items	0	\$ -
Total New Transactions			\$ -

Reserve	\$ 10,000.00
Available Ending Balance	\$ 24,409.28