

Treasurer's Report 5/16/24

Beginning Balance 4/18/2024 \$ 47,631.26

Cleared Transactions:

Checks and Payments	\$	(4,305.21)
Deposits and Credits	\$	2,490.00
Returned Checks	\$	-
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-
Total Cleared Transactions	\$	(1,815.21)

Cleared Balance \$ 45,816.05

Uncleared Transactions:

Checks and Payments	\$	(2,426.00)
Deposits and Credits	\$	-
Total Uncleared Transactions	\$	(2,426.00)

Register Balance \$ 43,390.05

New Transactions:

Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	0	\$	-
Total New Transactions			\$	-

Reserve \$ 10,000.00

Available Ending Balance \$ 33,390.05