

TREASURERS REPORT for Dec 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	11/1/2023			\$4,445.75	
DEPOSITS					
WITHDRAWALS					
ENDING BALANCE	11/30/2023			\$4,445.75	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	11/1/2023			6,546.96	
DEPOSITS					
Dividend					
WITHDRAWALS					
ENDING BALANCE	11/30/2023			\$6,546.96	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	11/30/2023			\$11,092.71	

11/30/2023 RWD