

**Treasurer's Report
August 2024**

ACCOUNT

Operating Account (5062)

8/1/2024	Beginning Balance	\$	4,799.32
	Debits	\$	6,874.44
	Credits	\$	6,493.87
8/31/2024	Ending Balance	\$	4,418.75
	Outstanding Checks	\$	819.46
	Current Balance	\$	3,599.29

Grant Account (5586)

8/1/2024	Beginning Balance	\$	1,735.95
	Debits	\$	-
	Credits	\$	-
8/31/2024	Ending Balance	\$	1,735.95
	Outstanding Checks	\$	-
	Current Balance	\$	1,735.95

Savings Account

8/1/2024	Beginning Balance	\$	31,941.78
	Debits	\$	5,000.00
	Credits	\$	0.77
8/31/2024	Ending Balance	\$	26,942.55

Certificate of Deposit (5 month)

8/1/2024	Beginning Balance	\$	10,328.36
	Debits	\$	-
	Credits	\$	39.91
8/31/2024	Ending Balance	\$	10,368.27

Certificate of Deposit (10 month)

8/1/2024	Beginning Balance	\$	41,282.57
	Debits	\$	-
	Credits	\$	166.54
8/31/2024	Ending Balance	\$	41,449.11