

FEBRUARY 28, 2024
TREASURER REPORT

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| BEGINNING BANK REGISTER | | | <u>\$78,238.22</u> |
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|----------------------|-------|--------|
| REGISTER \$78,238.22 | DEBIT | CREDIT |
|----------------------|-------|--------|

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|------------------|--|-----------------|
| BANK FEES | | -\$50.00 |
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| Service Charge | -\$15.00 |
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| Stoppayment Fee | -\$35.00 |
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|----------------------------|-----------------|
| GLOBE CHAMBER MEETI | -\$25.00 |
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|-----------------------|------------------------|
| TOTAL EXPENSES | <u>-\$75.00</u> |
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DEPOSITS

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|----------------------|----------|
| Assessments 02-06-24 | \$750.00 |
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| Assessments 02-06-24 | \$2,505.00 |
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| Assessments 02-06-24 | \$61.24 | Wire |
|----------------------|---------|------|

| | |
|----------------------|------------|
| Assessmenta 02-27-24 | \$1,255.00 |
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|---------------------------|---------|
| und of card used in error | \$49.43 |
|---------------------------|---------|

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|---------------------|-------------------|
| TOTAL INCOME | \$4,620.67 |
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ENDING BALANCE REGISTER

\$82,783.89

BOW ENDING BALANCE

\$82,783.89

OUTSTANDING

\$0.00

RECONCILED

\$82,783.89

DELIQUENT ASSESSMENTS

\$21,000.00

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|-----------------|---|------------|
| 2021 PROPERTIES | 6 | \$1,500.00 |
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|-----------------|---|------------|
| 2022 PROPERTIES | 6 | \$1,500.00 |
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| 2023 PROPERTIES | 14 | \$3,500.00 |
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| 2024 PROPERTIES | 58 | \$14,500.00 |
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Sandy Dumler, Treasurer

March 13, 2024