

MARCH 31, 2024 TREASURER REPORT

BEGINNING BANK BALANCE			<u>\$82,783.89</u>
	DEBIT	CREDIT	
LIENS			
Gila County Recorder			
2021,2022,2023 Lien filing	-\$390.00	-\$390.00	
USPS POSTAGE		-\$17.46	
GILA COUNTY FILING FEES	-\$84.00	-\$84.00	
OFFICE SUPPLIES		-\$24.68	
Walmart - paper	-\$24.68		
MEETING		-\$280.79	
ANNUAL MTG. HOLIDAY INN	-\$169.35		
Refreshments annual mtg. Frys	-\$62.90		
Refreshments annual mtg - Frys	-\$48.54		
		TOTAL EXPENSES	<u>-\$796.93</u>
DEPOSITS			
Assessments 03-12-2024		\$2,505.00	
Assessments 03-18-2024		\$750.00	
Assessments 03-18-2024		\$1,000.00	
Assessments 03-18-2024		\$1,515.00	
		TOTAL INCOME	\$5,770.00
ENDING BALANCE REGISTER			<u>\$87,756.96</u>
BOW ENDING BALANCE			\$87,840.96
OUTSTANDING		CK 134	\$84.00
RECONCILED			<u>\$87,756.96</u>
Sandy Dumler, Treasurer			
April 15, 2024			