November Treasurer Report:

Beginning balance as of last reporting

$22,540.76

Account standing as of 11/13/24

30,721

Outstanding checks

516 - 300.00

515 – 510.00

511 – 244.14

Deposits

+$12,760.89

Checks/deductions

-$5,966.70

Pending deposits

0

Remaining budget:

Attached