

DDA TREASURER'S REPORT for February 28, 2024 Meeting

There was no revenue recorded during January 2024. Expense of \$650.00 was incurred during the month, representing the recurring \$650.00 monthly allocation of Douglas staff expenses.

At January 31, 2024, the DDA had cash on hand of \$89,294.88. There were no accounts payable at month-end, leaving an ending fund balance of \$89,294.88.

February 23, 2024