

DDA TREASURER'S REPORT for March 27, 2024 Meeting

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

At February 29, 2024, the DDA had cash on hand of \$88,644.88. There were no accounts payable, or other liabilities, at month-end, leaving an ending fund balance of \$88,644.88.

March 22, 2024