

5/03/2024 10:48 AM

Treasurer's Report
All Banks
4/01/2024 Thru: 4/30/2024

Page: 1
ACCT

3/31/2024 Balance: 1,622,417.73

Checks: -258,888.29

Receipts: 108,515.87

Other Cash Transactions: 0.00

4/30/2024 Balance: 1,472,045.31

5/03/2024 10:48 AM

Treasurer's Report

Page: 2

All Banks

ACCT

4/01/2024 Thru: 4/30/2024

Post Date	Type	Trans ID	Description	Amount

Others Cash Transactions:				0.00