

6/04/2024 2:51 PM

Treasurer's Report
All Banks
5/01/2024 Thru: 5/31/2024

Page: 1
ACCT

4/30/2024 Balance: 1,473,292.24

Checks: -260,652.94

Receipts: 134,923.76

Other Cash Transactions: 0.00

5/31/2024 Balance: 1,347,563.06

6/04/2024 2:51 PM

Treasurer's Report

Page: 2

All Banks

ACCT

5/01/2024 Thru: 5/31/2024

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00