**TREASURER’S REPORT**

**CORRECTED**

**As of October 31, 2024**

**Bank Statements Reconciliation**

*Beginning Balance of October1, 2024* $ 1,432,636.98

*Cash Receipts* $ 311,984.35

*Cash Disbursements* $ 97,466.20

*Balance as of October 31, 2024*  $1,647,155.13

**TREASURER’S REPORT**

**As of November 30, 2024**

**Bank Statements Reconciliation**

*Beginning Balance of October1, 2024* $ 1,647,155.13

*Cash Receipts* $ 97,676.49

*Cash Disbursements* $ 147,684.81

*Balance as of November 30, 2024*  $1,597,146.81

**TREASURER’S REPORT**

**As of December 31, 2024**

**Bank Statements Reconciliation**

*Beginning Balance of October1, 2024* $ 1,597,146.81

*Cash Receipts* $ 58,892.24

*Cash Disbursements* $ 225,940.40

*Balance as of December 31, 2024*  $1,430,098.65