

Treasurer's Report October 2024

Date	Check #	Item	Payment	Deposit	Balance
10/01/24		Starting Balance			\$3,831.95
10/16/24		Region 5 Fall Assembly Registration	\$43.00		\$ 3,788.95
10/17/24		Region 5 Fall Assembly Registration	\$43.00		\$ 3,745.95
10/30/24		Group Donation St.Giles #07207		\$117.00	\$ 3,862.95
10/30/24		Group Donation #13044		\$247.20	\$ 4,110.15
10/30/24		Group Donation #46082 Friday BB		\$118.20	\$ 4,228.35
10/30/24		Group Donation #13-07972		\$125.00	\$ 4,353.35
					\$ 4,353.35
					\$ 4,353.35
					\$ 4,353.35
					\$ 4,353.35
					\$ 4,353.35

Ending Check Register Balance

\$4,353.35

SNI Reserve

\$ 4,500.00

Bank Balance

\$ 8,853.35

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