

Treasurer's Report December 2024

Date	Check #	Item	Payment	Deposit	Balance
12/01/24		<i>Starting Balance</i>			<i>\$3,400.47</i>
12/03/24		<i>Extra Space Storage</i>	\$82.00		<i>\$ 3,318.47</i>
12/09/24		<i>Fraudulent Charge</i>	\$86.59		<i>\$ 3,231.88</i>
Ending Check Register Balance					<i>\$3,231.88</i>
SNI Reserve					<i>\$ 4,500.00</i>
Bank Balance					<i>\$ 7,731.88</i>