

Treasurer's Report November 2024

Date	Check #	Item	Payment	Deposit	Balance
11/01/24		<i>Starting Balance</i>			\$4,353.35
11/01/24		<i>Region 5 Assembly Rep. Meals</i>	\$19.21		\$ 4,334.14
11/04/24		<i>Region 5 Assembly Rep. Meals</i>	\$47.57		\$ 4,286.57
11/04/24		<i>Region 5 Assembly Rep. Meals</i>	\$12.71		\$ 4,273.86
11/04/24		<i>Region 5 Assembly Rep. Gas</i>	\$17.23		\$ 4,256.63
11/04/24		<i>Region 5 Assembly Rep. Lodging</i>	\$356.16		\$ 3,900.47
11/14/24		<i>SNI Liability Insurance</i>	\$500.00		\$ 3,400.47

Ending Check Register Balance

\$3,400.47

SNI Reserve

\$ 4,500.00

Bank Balance

\$ 7,900.47

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