



Treasurer Report for October 2024

Submitting for Board Approval on
November 11, 2024

Balance Forward, September 2024 **\$ 9307.55**
Income:

Luncheon Receipts	\$ 1845.00
50/50	90.00
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Total	\$ 1935.00

Expenses:

Pardini's Restaurant Meals (86)	\$ 2042.32
State 4 th qtr assessment	397.50
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Total Expenses for the Month	\$ 2439.82

Checkbook Balance **\$8802.73**

Plus Petty cash \$ 100.00)

Total Cash Available **\$ 8902.73**

Form 28 for October, 2024 to be filed via email with Asst State Treasurer on October 28, 2024