

MONTH END SEPTEMBER 2024

BEGIN BALANCE	\$ 11,875,723.16
RECEIPTS	\$ 1,690,597.91
CLEARED CHECKS	\$ 3,157,925.63
ENDING BALANCE	\$ 10,408,395.44
OUTSTANDING CHECKS	\$ 630,004.67
DEPOSITS IN TRANSIT	\$ 15.00
RECONCILED BALANCE	\$ 9,778,405.77