

MONTH END NOVEMBER 2024

BEGIN BALANCE	\$	9,296,007.04
RECEIPTS	\$	1,568,877.04
CLEARED CHECKS	\$	3,050,823.70
ENDING BALANCE	\$	7,814,060.38
OUTSTANDING CHECKS	\$	535,956.80
DEPOSITS IN TRANSIT	\$	-
RECONCILLED BALANCE	\$	7,278,103.58