

MONTH END DECEMBER 2024

BEGIN BALANCE	\$ 7,814,060.38
RECEIPTS	\$ 8,546,806.28
CLEARED CHECKS	\$ 2,890,044.75
ENDING BALANCE	\$ 13,470,821.91
OUTSTANDING CHECKS	\$ 1,146,955.03
DEPOSITS IN TRANSIT	\$ 202.45
RECONCILED BALANCE	\$ 12,324,069.33