

MONTH END JANUARY 2024

BEGIN BALANCE	\$ 13,470,821.91
RECEIPTS	\$ 2,983,478.33
CLEARED CHECKS	\$ 3,571,955.14
ENDING BALANCE	\$ 12,882,345.10
OUTSTANDING CHECKS	\$ 1,057,284.21
DEPOSITS IN TRANSIT	\$ -
RECONCILLED BALANCE	\$ 11,825,060.89