

Monthly Meeting for February 2024 Business

Company Acct.

Begin Bal.            \$ 7,375.69

Income:             \$ 20.00

Expenses:          \$ 232.03

Ending Bal:        \$ 7,163.66

General Acct:

Begin Bal.           \$ 54,383.00

Income:            \$ 0.00

Expenses:         \$ 2,085.72

Ending Bal:       \$ 52,297.28

Truck Fund        \$ 92,000.00

Petty Cash Bal.   \$ 146.00

2%                    \$ 5,845.45