

SOCIAL/TRAVEL CHECKING REPORT

BOARD MEETING

MAY 6, 2024

**CHECKS**

4/24	1478	Cathy Szuter	\$20.00
		(Dinner Reimbursement)	
4/24	1479	Kathy Kling	20.00
		(Dinner Reimbursement)	
4/24	1480	Terry Weaver	10.00
		(Dinner Reimbursement)	
4/24	1481	Gail Allcock	10.00
		(Dinner Reimbursement)	

**TOTAL CHECKS**      \$60.00

**DEPOSITS**

4/25 Rabbit Run      \$284.00

**TOTAL DEPOSITS**      \$284.00

**CHECK BALANCE**

<b>4/9/24</b>	<b>\$3,820.57</b>
+ Deposits	<u>284.00</u>
	\$4,104.57
+ Interest	<u>.03</u>
	\$4,104.60
- Checks	<u>60.00</u>
	\$4,044.60
<b>5/6/24</b>	<b>\$4,044.60</b>