

TREASURER'S REPORT - CCEC

JANUARY, 2025

EXPENSES

Bank Fee	\$ 4.00
ded Potomac Edson	<u>10.20</u>
TOTAL	\$14.20

INCOME

Memberships	\$ 60.00
Donation/Morgan	<u>49.00</u>
TOTAL	\$109.00

SUMMARY:

Balance forward Truist checking 12/31/24	\$ 4,592.19
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JANUARY INCOME	<u>109.00</u>
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	\$ 4,701.19
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JANUARY EXPENSES	<u>14.20</u>
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CHECKING ACCOUNT BALANCE 1/31/2025	\$ 4,686.99
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Truist CD#1 12/31/24	\$16,220.93
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Interest pd 1/31/25	<u>649.02</u>
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	\$16,869.95
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CD#1 renewed on 2/5/25	
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for 5 months @ 3.950%	<u>\$16,869.95</u>
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TOTAL @ TRUIST 1/31/25	\$21,556.94
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Respectfully Submitted: Peggy A. Miller, Treasurer