

TREASURER'S REPORT- CCEC

JULY, 2024

EXPENSES

Bank Fee	\$ 4.00
Ded/Potomac Edison	5.86
#1152 Freedom Septic (5/29 to 6/25/24)	49.00
	<u> </u>
TOTAL	\$58.86

INCOME

Donation/Morgan	\$ 25.00
Rockin A (6/29)	250.00
Ride for Respond	250.00
"Sec deposit"	<u>150.00</u>
TOTAL	\$675.00

SUMMARY:

Balance forward Truist checking 6/28/24	\$ 3,907.52
JULY INCOME	<u>675.00</u>
	\$ 4,582.52
JULY EXPENSES	<u>58.86</u>
CHECKING ACCOUNT BALANCE 7/31/24	\$ 4,523.66
Truist CD#1 7/31/24	<u>16,220.93</u>
TOTAL @ TRUIST 7/31/24	\$20,744.59

Respectfully submitted: Peggy A. Miller, Treasurer