

TREASURER'S REPORT - CCEC

AUGUST, 2024

EXPENSES

Bank Fee	\$ 4.00
Ded/Potomac Edison	5.10
#1153 Freedom Septi (6/26 to 7/23/24)	49.00
TOTAL	<u>\$58.10</u>

INCOME

Memberships	\$ 45.00
Cent.Md. Saddle Club	100.00
"Morgan Pot"	
Rockin A (7/27/24)	250.00
Rockin A (8/18/24)	250.00
TOTAL	<u>\$645.00</u>

SUMMARY:

Balance forward Truist checking 7/31/24	\$ 4,523.66
AUGUST INCOME	<u>645.00</u>
	\$ 5,168.66
AUGUST EXPENSES	<u>58.10</u>
CHECKING ACCOUNT BALANCE 8/30/24	\$ 5,110.56
Truist CD#1 8/30/24	<u>16,220.93</u>
TOTAL @ TRUIST 8/30/24	\$21,331.49

Respectfully submitted: Peggy A. Miller, Treasurer