

TREASURER'S REPORT - CCEC

OCTOBER, 2024

EXPENSES

INCOME

Bank Fee	\$ 4.00		0.00
Ded/Potomac Edison	7.89		
#1157 Freedom Septic (8/21 to 9/17/24)	49.00		
#1158 Carroll Co. Commier (self help/concrete pad)	975.00		
#1159 Jered Harrison Mem (sec deposit refund)	150.00		
#1160 Freedom Septic (9/18 to 10/15/24)	49.00		
	<hr/>		<hr/>
TOTAL	\$1,234.89	TOTAL	0.00

SUMMARY:

Balance forward Truist checking 9/30/24	\$ 5,902.15
OCTOBER INCOME	<hr/> 0.00
	\$ 5,902.15
OCTOBER EXPENSES	<hr/> 1,234.89
CHECKING ACCOUNT BALANCE 10/31/24	\$ 4,667.26
Truist CD#1 10/31/24	<hr/> 16,220.93
TOTAL @ TRUIST 10/31/24	\$ 20,888.19

Respectfully submitted: Peggy A. Miller, Treasurer