

TREASURER'S REPORT - CCEC
NOVEMBER, 2024

EXPENSES

Bank Fee	\$ 4.00
Ded/Potomac Edison	24.07
#1161 Burntwoods PC (Sec. deposit refnd)	150.00
#1162 Freedom Septic (10/16 to 11/12/24)	49.00
	<u> </u>
TOTAL	\$227.07

INCOME

Memberships	\$ 90.00
Donations	35.00
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TOTAL	\$125.00

SUMMARY:

Balance forward Truist checking 10/31/24	\$ 4,667.26
NOVEMBER INCOME	<u>125.00</u>
	\$ 4,792.26
NOVEMBER EXPENSES	<u>227.07</u>
CHECKING ACCOUNT BALANCE 11/29/24	\$ 4,565.19
Truist CD#1 11/29/24	<u>16,220.93</u>
TOTAL @ TRUIST 11/29/24	\$20,786.12

Respectfully submitted: Peggy A. Miller, Treasurer