

TREASURER'S REPORT - CCEC  
DECEMBER, 2024

EXPENSES

Bank Fee	\$ 4.00
#1163 Freedom Septic (11/13 to 12/5/24)	49.00
	<hr/>
TOTAL	\$53.00

INCOME

Memberships	\$60.00
Donations	20.00
	<hr/>
	\$80.00

SUMMARY:

Balance forward Truist checking 11/29/24	\$ 4565.19
DECEMBER INCOME	<hr/> 80.00
	\$ 4,645.19
DECEMBER EXPENSES	<hr/> 53.00
CHECKING ACCOUNT BALANCE 12/31/24	\$ 4,592.19
Truist CD#1 12/31/24	<hr/> 16,220.93
TOTAL @ Truist 12/31/24	\$20,813.12

Respectfully submitted: Peggy A. Miller, Treasurer