

TREASURER'S REPORT - CCEC

JUNE, 2024

EXPENSES

Bank Fee \$ 4.00
 Ded/Potomac Edison 5.10
 #1150 Md Horse Coun 125.00
 (Dues-2024)
 #1151 Freedom Septic 36.75
 (4/08 to 5/0524) _____

TOTAL \$170.85

INCOME

Memberships \$ 30.00
 Rockin A (6-15) 250.00
 Rockin A (8-18) 150.00
 (2nd Sec.Dep) _____

TOTAL \$430.00

SUMMARY:

Balance forward Truist checking 5/31/24	\$ 3,648.37
JUNE INCOME	<u>430.00</u>
	\$ 4,078.37
JUNE EXPENSES	<u>170.85</u>
CHECKING ACCOUNT BALANCE 6/28/24	\$ 3,907.52
Truist CD#1 6/28/24	<u>16,220.93</u>
TOTAL @ TRUIST 6/28/24	\$20,128.45

Respectfully submitted: Peggy A. Miller, Treasurer