

TREASURER'S REPORT - COEC

MAY, 2024

<u>EXPENSES</u>		<u>INCOME</u>	
Bank Fee	\$ 4.00	Memberships	\$ 75.00
Ded/Potomac Edison	5.24	Donation/Trot	100.00
#1149 Freedom Septic (4/08 to 5/05/24)	49.00	Donation	15.00
		Burntwoods PC 4/28	150.00
		Rockin A (5/04/24)	250.00
		Rockin A (5/11/24)	<u>250.00</u>
TOTAL	<u>\$58.24</u>	TOTAL	\$840.00

summary;

Balance forward Truist checking 4/30/24	\$ 2,866.61
MAY INCOME	<u>840.00</u>
	\$ 3,706.61
MAY EXPENSES	<u>58.24</u>
CHECKING ACCOUNT BALANCE 5/31/24	\$ 3,648.37
Truist CD#1 5/31/24	<u>16,220.93</u>
TOTAL @ TRUIST 5/31/24	\$19,869.30

Respectfully submitted: Peggy A. Miller, Treasurer