Financial Report

December 2023

Regions Checking Account Starting Balance 11/25/2023	**$14,464.93**

Deposits

JCMGA dues	$550.00	
AMGA dues	$220.00	
Donations	$ 25.00	
		$ 795.00

Expenditures

Administration Expense	$269.90	
AMGA dues	$720.00	
Graduation Banquet	$554.83	
Hospitality/Monthly Meetings	$ 97.22	
Pay Pal Fees	$ 22.23	
		$ 1664.18

Regions Checking Account Ending Balance 12/22/2023	**$13,595.75**
Regions MM Account Operating Reserve Balance (12/20/23)	**$12,617.48**
Regions MM Account Grant Balance (12/20/23)	**$ 6,528.64**
Regions Certificate of Deposit, matures 5/17/2024	**$15,000.00**
Current Liabilities (including O'Rear Fund) (12/29/23)	**($10,763.48)**

Respectfully submitted,

Cindy Funderburk