Financial Report

July 2023

Regions Checking Account Starting Balance 6/30/2023 **$11,084.97**

Deposits

JCMGA dues	$225.00	
AMGA dues	$ 90.00	
Donation	$5000.00	
		$5315.00

Expenditures

Pay Pal Fees	$ 10.26	
O'Rear Fund (Intern Projects)	$ 53.61	
MM Grant Account (Reimbursement)	$1000.00	
ACES (Scholarships check replacement)	$225.00	
		$1288.87

Regions Checking Account Ending Balance 07/31/2023 **$15,111.10**

Regions MM Account Operating Reserve Balance	**$27,560.27**
Regions MM Account Grant Balance	**$ 6,527.27**
Current Liabilities (including O'Rear Fund)	**$10,756.48**

Respectfully submitted,

Cindy Funderburk