Financial Report

April 2024

Regions Checking Account Starting Balance 3/26/2024	**$13,720.37**

Deposits

JCMGA dues	$ 50.00	
AMGA dues	$ 20.00	
Donations (O'Rear Fund)	$500.00	
		$ 570.00

Expenditures

Administrative (bank checks)	$ 30.96	
Badges (replacement)	$ 10.00	
Hospitality (Monthly)	$ 98.80	
MidHOLT Fund	$166.73	
Sunshine (cards)	$ 71.51	
		$ 378.00

Regions Checking Account Ending Balance (04/25/2024)	**$13,912.37**
Regions MM Account Operating Reserve Balance (04/22/2024)	**$12,628.89**
Regions MM Account Grant Balance (04/22/2024)	**$ 6,529.17**
Regions Certificate of Deposit, matures 5/17/2024	**$15,000.00**
Current Liabilities (including O'Rear Fund, AMGA Dues) (04/25/2024)	**($12,092.50)**

Respectfully submitted,

Cindy Funderburk