Financial Report

September 2023

Regions Checking Account Starting Balance 8/31/2023	**$15,284.22**

Deposits

JCMGA dues	$275.00	
AMGA dues	$110.00	
Fundraising (CSC)	$318.68	
		$ 703.68

Expenditures

Administration	$ 26.98	
Graduation Banquet	$251.72	
Pay Pal Fees	$ 1.71	
Reunion Expenses	$125.32	
Security	$120.00	
		$ 525.73

Regions Checking Account Ending Balance 09/29/2023	**$15,462.17**

Regions MM Account Operating Reserve Balance (9/21/23)	**$12,594.17**
Regions MM Account Grant Balance (9/21/23)	**$ 6,527.83**
Regions Certificate of Deposit, matures 5/17/2024	**$15,000.00**
Current Liabilities (including O'Rear Fund) (9/29/23)	**$10,933.48**

Respectfully submitted,

Cindy Funderburk