

Treasurer Report November 2024

General Fund

[illegible]

Final Balance	\$2,990.27
Less Prudent Reserve	\$3,020.00
Available Funds	(\$29.73)

RBI books say	\$2,990.27
bank says	\$ 2,990.27
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
bill cleared but not yet logged/paid ahead	\$ -
Reconciled Bank balance	\$ 2,990.27
differenc between RBI report & Bank Statement	\$0.00

Activities Fund					
Date	Category	Description	Income	Expense	Total
11/01/24		Opening Balance			\$530.47
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$530.47
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
11/01/24		Opening Balance			\$50.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$50.40
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
11/01/24		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26
			Total Expense		\$0.00
			Final Balance		\$0.00

RBI books say	\$530.47
workshop & convention fund	\$223.26
bank says	\$ 753.73
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
Reconciled Bank balance	\$ 753.73
differenc between RBI report & Bank Statement	\$0.00