

**Presented Sept 05 , 2024**  
**As of July 31, 2024**

**Notes**

**Presented October 3 , 2024**  
**As of August 31, 2024**

LGIP Report	
Opening Balance	471359.02
Debits	10000.00
Credits	2479.05
<b>Closing Balance</b>	<b>463838.07</b>

Pioneer Trust Bank	
Opening Balance	3839.36
Debits	3242.98
Credits	10014.97
<b>Closing Balance</b>	<b>10611.35</b>

**Outstanding 0.00**

Visa Prepaid Card (w/ Treasure)	
Opening Balance	398.76
Debits	73.50 Acension
<b>Closing Balance</b>	<b>325.26</b>

**Totals 474,178.30**

LGIP Report		
Opening Balance	463838.07	
Debits	0.05	fee
Credits	2289.75	
<b>Closing Balance</b>	<b>466127.77</b>	

Pioneer Trust Bank		
Opening Balance	10611.35	
Debits	1204.50	
Credits	13.62	Interest
<b>Closing Balance</b>	<b>9420.47</b>	

Outstanding		
Siaf Overpay	325	
Ascencion	-247.33	ach
Morton	-200	2327
Talmadge	-500	2326

Visa Prepaid Card (w/ Treasure)	
Opening Balance	325.26
Debits	0
<b>Closing Balance</b>	<b>325.26</b>

**Totals 475,873.50**  
 Profit or Loss from Previous Mo **1,695.20**