

Presented July 09, 2024
As of June 30, 2024

Notes

Presented Sept 05 , 2024
As of July 31, 2024

LGIP Report	
Opening Balance	468154.48
Debits	0.00
Credits	3204.54
Closing Balance	471359.02

LGIP Report	
Opening Balance	471359.02
Debits	10000.00
Credits	2479.05
Closing Balance	463838.07

Pioneer Trust Bank	
Opening Balance	4162.86
Debits	323.50
Credits	0.00
Closing Balance	3839.36

Pioneer Trust Bank	
Opening Balance	3839.36
Debits	3242.98
Credits	10025.86
Closing Balance	10622.24

Outstanding Checks **0.00**

Outstanding		
	1204.50	
CAN Surety	518.17	2322
Morton	200.00	2323
Acension	286.33	2324
Morton	200.00	2325

Visa Prepaid Card (w/ Treasure)	
Opening Balance	398.76
Debits	0.00
Closing Balance	398.76

Visa Prepaid Card (w/ Treasure)	
Opening Balance	398.76
Debits	0.00
Closing Balance	398.76

Totals **471,757.78**

Totals **474,262.69**