

# Treasurer's Report June 2024

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward 5/31/24</b>			<b>\$10,564.49</b>
Dues	\$114.20		
<b>Total Income</b>	<b>\$114.20</b>		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
<b>Total Expenses</b>		<b>\$500.00</b>	
<b>Balance Forward 6/30/24</b>			<b>\$10,292.89</b>

<b>Christine Upton Memorial Fund</b>	
Balance Forward 5/31/24	\$4,845.07
Balance Forward 6/30/24	\$4,845.07

<b>Competition Funds</b>	
Balance Forward 5/31/24	\$8,408.19
Balance Forward 6/30/24	\$8,408.19

<b>Club Funds</b>	
Balance Forward 5/31/24	\$3,876.99
Balance Forward 6/30/24	\$3,876.99

<b>Costume Funds</b>		
Balance Forward 5/31/24		\$3,205.75
Dues	\$8.25	
balance Forward 6/30/2024		\$3,214.00

<b>Savings Account Mt Mckinley</b>	
Balance Forward 5/30/24	\$10,093.00
Balance Forward 6/30/24	\$10,093.00

<b>12 Month CD Mt McKinley</b>		
CD 1:Balance Forward 5/31/24		\$20,451.00
CD 2: Balance Forward 5/31/24 (Mat 7/8/24)		\$10,045.00
Balance Forward for BOTH	6/30/24	\$30,496.00

7/9/24 Kristi Gaikowski