

# Treasurer's Report August 2024

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 7/31/24			\$23,622.41
Tanana Valley Fair	\$112.50		
Total Income	\$112.50		
UCPC- Rent		\$225.00	
Amy Dye- Director		\$300.00	
Kristi Gaikowski - International Dues (\$250), office supplies(\$49.99)		\$299.99	
Total Expenses		\$824.99	
Balance Forward 8/31/24			\$23,022.42

Christine Upton Memorial Fund	
Balance Forward 7/31/24	\$4,845.07
Balance Forward 8/31/24	\$4,845.07

Competetion Funds	
Balance Forward 7/31/24	\$8,545.44
Tanana Valley Fair	\$37.50
Balance Forward 8/31/24	\$8,582.94

Club Funds	
Balance Forward 7/30/24	\$3,854.10

<b>Balance Forward 8/31/24</b>	<b>\$3,854.10</b>
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<b>Costume Funds</b>	
<b>Balance Forward 7/31/24</b>	<b>\$3,362.75</b>
<b>balance Forward 8/31/2024</b>	<b>\$3,362.75</b>

<b>Savings Account Mt Mckinley (Christine Upton Memorial Fund)</b>	
<b>Balance Forward 7/31/24</b>	<b>\$4,845.07</b>
<b>Balance Forward 8/31/24</b>	<b>\$4,845.07</b>

<b>12 Month CD Mt McKinley</b>			
<b>CD 1:Balance Forward 7/31/24</b>	<b>rollover 3/20</b>		<b>\$20,451.00</b>
<b>CD 2: Balance Forward 7/31/24</b>	<b>rollover 7/8</b>		<b>\$10,045.00</b>
<b>Interest Earned</b>		<b>\$302.00</b>	<b>\$10,347.18</b>
	<b>Balance Forward for BOTH</b>	<b>8/31/24</b>	<b>\$40,843.18</b>

9/10/24 Kristi Gaikowski