

Treasurer's Report August 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 8/31/24			\$23,022.42
Buck a Brag	8		
Kroger Rebate	35.43		
Stevenson Christmas	50		
Total Income	\$93.43		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Michiyo Nagaoka-Reimb copies		\$56.91	
Amy Dye- Reimburse Quicken Exp		\$71.88	
Total Expenses		\$628.79	
Balance Forward 9/30/24			\$22,580.49

Christine Upton Memorial Fund (Savings Account)	
Balance Forward 8/31/24	\$4,845.07
Christmas Ads 2%	\$14.00
Interest to Savings	\$1.96
Balance Forward 9/30/24	\$4,861.03

Competition Funds	
Balance Forward 8/31/24	\$8,620.44
Balance Forward 9/30/24	\$8,620.44

Club Funds	
Balance Forward 8/31/24	\$3,854.10
Balance Forward 9/30/24	\$3,854.10

Costume Funds	
Balance Forward 8/31/24	\$3,362.75
Dues Paid	\$96.25
balance Forward 9/30/2024	\$3,459.00

12 Month CD Mt McKinley	
CD 1:Balance Forward 8/31/24	\$20,451.23
CD 2: Balance Forward 8/31/24	\$10,347.18

Balance Forward for BOTH	9/30/24	\$30,798.41
Christmas Ads (\$700-\$14)		\$686.00
10/15/24 Kristi Gaikowski		