

ACCRS Treasurer's Report

September, 2024

Bank Accounts

Checking	23,851.85
Savings	<u>32,142.57</u>
Total	55,994.42

Scale Accounts

HO	41,384.07
O	14,225.12
General	487.26
Drink	<u>(102.03)</u>
	55,994.42

Activity

	HO	O	General	Drinks	Total
Income					
Interest--August	20.41	20.40			40.81
Drinks				75.00	75.00
					-
Total	<u>20.41</u>	<u>20.40</u>	-	75.00	115.81

Expenses

Bank Fees-June-August			6.00		6.00
TV Mount-error last month		(0.60)			(0.60)
					-
Total	-	<u>(0.60)</u>	6.00	-	5.40

! Previous total accounts	55,884.01
Total income	115.81
Total Expenses	<u>5.40</u>
New Total accounts	55,994.42