

Monthly Meeting for January 2024 Business

Company Acct.

<u>Begin Bal.</u>	\$ <u>10,832.29</u>	
<u>Income:</u>	\$ <u>100.00</u>	
<u>Expenses:</u>	\$ <u>387.77</u>	
<u>Ending Bal:</u>	<del>\$ 10,832.29</del>	10,544.52

General Acct:

<u>Begin Bal.</u>	\$ <u>55,045.81</u>	
<u>Income:</u>	\$ <u>0.00</u>	
<u>Expenses:</u>	\$ <u>662.81</u>	
<u>Ending Bal:</u>	<del>\$ 55,045.81</del>	54,383.00

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 5,845.45