

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
1-Jan-24	Balance Forward	\$1,508.92		\$676.33	\$1,508.92	\$2,185.25
2-Mar-24	Robert Brunner (donation)	\$250.00		\$676.33	\$1,758.92	\$2,435.25
28-Mar-24	Nancy Perkins (donation)	\$200.00		\$676.33	\$1,958.92	\$2,635.25
14-Apr-24	Greg Granvold (gas for work on north section of CMR)		\$300.00	\$676.33	\$1,658.92	\$2,335.25
15-May-24	Darla Joyner (donation)	\$100.00		\$676.33	\$1,758.92	\$2,435.25
	TOTAL	\$2,058.92	\$300.00	\$676.33	\$1,758.92	\$2,435.25