

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
1-Jan-24	Balance Forward	\$2,185.25		\$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
27-June-24	Paula Marquardt (donation)	\$200.00		\$676.33	\$1,958.92	\$2,635.25
12-Aug-24	TFZ Pit (gravel)		\$40.54	\$635.79	\$1,958.92	\$2,594.71
12-Aug-24	TFZ Pit (gravel)		\$43.42	\$592.37	\$1,958.92	\$2,551.29
13-Aug-24	Mike Flattum (gas for hauling gravel)		\$42.00	\$592.37	\$1,916.92	\$2,509.29
	<b>TOTAL</b>	<b>\$2,935.25</b>	<b>\$425.96</b>	<b>\$592.37</b>	<b>\$1,916.92</b>	<b>\$2,509.29</b>