

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
1-Jan-24	Balance Forward	\$2,185.07		\$656.36	\$1,528.71	\$2,185.07
2-Mar-24	Robert Brunner (donation)	\$250.00		\$656.36	\$1,778.71	\$2,435.07
28-Mar-24	Nancy Perkins (donation)	\$200.00		\$656.36	\$1,978.71	\$2,635.07
14-Apr-24	Greg Granvold (gas for work on north section of CMR, CK#1011)		\$300.00	\$656.36	\$1,678.71	\$2,335.07
15-May-24	Darla Joyner (donation)	\$100.00		\$656.36	\$1,778.71	\$2,435.07
27-June-24	Paula Marquardt (donation)	\$200.00		\$656.36	\$1,978.71	\$2,635.07
13-Aug-24	AM Welles (gravel)		\$40.54	\$615.82	\$1,978.71	\$2,594.53
13-Aug-24	AM Welles (gravel)		\$43.42	\$572.40	\$1,978.71	\$2,551.11
27-Aug-24	Mike Flattum (gas for hauling gravel, CK#1012)		\$42.00	\$572.40	\$1,936.71	\$2,509.11
9-Oct-24	Mike Flattum (gravel & gas for hauling gravel, CK#1013)		\$99.42	\$572.40	\$1,837.29	\$2,409.69
11-Oct-24	AM Welles (gravel)		\$572.40	\$0.00	\$1,837.29	\$1,837.29
13-Oct-24	Bozeman Landscaping (ditching CK#1014)		\$600.00	\$0.00	\$1,237.29	\$1,237.29
14-Oct-24	AM Welles (gravel - CK#1015)		\$392.40	\$0.00	\$844.89	\$844.89
4-Nov-24	Robert Brunner (donation)	\$250.00		\$0.00	\$1,094.89	\$1,094.89
4-Dec-24	Mike Ault Trucking (sand for hill)		\$200.00	\$0.00	\$894.89	\$894.89
	<b>TOTAL</b>	<b>\$3,185.07</b>	<b>\$2,290.18</b>	<b>\$0.00</b>	<b>\$894.89</b>	<b>\$894.89</b>