



Christian County Assembly

02/14/2023
File No. 0001
Treasurer

TREASURE'S REPORT
Period Covered: 01/16/2023 – 02/14/2023.

2 Deposit accounts with a total balance of \$5,261.85

General Fund

Beginning Balance: \$3,215.41
Income: \$160.00
Expenses: \$10.00
Ending Balance: \$3,365.41
Available Balance: \$3,365.41
Upcoming expenses: None

Essay Contest Fund

Beginning Balance: \$1,896.44
Income: 0
Expenses: 0
Ending Balance: \$1,896.44
Available Balance: \$1,871.44
Upcoming expenses: None

NOTE: \$25 difference between the Ending and Available Balances is due to maintaining a minimum balance in the account.

All CCMRA AGCU Accounts have been updated to reflect the new President and Treasurer as official signers effective 02/10/2023. The process to accomplish this changeover online has been saved in the Treasurer's Folder for future reference.

Ronnie L White

Ronnie L White
CCMRA Treasurer
417-576-3232
417-581-2542
ccmratreasurer@gmail.com