



Christian County MRA  
 2096 Terrill Road  
 Billings, MO 65610

04/11/2023  
 Report No. 3  
 Treasurer

| General Fund                       |                   | Essay Fund                                |                   |
|------------------------------------|-------------------|---|-------------------|
| Beginning Balance                  | \$3,119.31        | Beginning Balance                         | \$1,896.44        |
| Income                             | \$608.90          | Income                                    | \$32.47           |
| Sub Total                          | \$3,728.21        | Sub Total                                 | \$1,928.91        |
| Expenses                           | \$275.14          | Expenses                                  | \$0.00            |
| Ending Balance                     | \$3,453.07        | Ending Balance                            | \$1,928.91        |
| Available Balance                  | \$3,453.07        | Minimum Balance                           | \$25.00           |
|                                    |                   | Available Balance                         | \$1,903.91        |
| <b>Total Balance Both Accounts</b> | <b>\$5,356.98</b> | <b>In Kind Donations Fiscal Year 2023</b> | <b>\$1,452.00</b> |
|                                    |                   | <b>Volunteer Hours Fiscal Year 2023</b>   | <b>\$5,280.00</b> |

*Ronnie L White*  
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 CCMRA  
 Treasurer