



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

05/09/2023
 Report No. 4
 Treasurer

| General Fund | | Essay Fund | |
|------------------------------------|-------------------|--|-------------------|
| Beginning Balance | \$3,453.07 | Beginning Balance | \$1,928.91 |
| Income | \$1,500.00 | Income | \$0.00 |
| Sub Total | \$4,953.07 | Sub Total | \$1,928.91 |
| Expenses | \$60.00 | Expenses | \$1,500.00 |
| Ending Balance | \$4,893.07 | Ending Balance | \$428.91 |
| Available Balance | \$4,893.07 | Minimum Balance | \$25.00 |
| | | Available Balance | \$403.91 |
| Total Balance Both Accounts | \$5,296.98 | In Kind Donations Fiscal Year 2023 | \$1,805.00 |
| | | Volunteer Hours Fiscal Year 2023 = 244 hrs. | \$7,320.00 |

Ronnie L White
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 CCMRA
 Treasurer