

| General Fund | | Savings | |
|--------------------------------|------------|---|-------------|
| | | | |
| Beginning Balance | \$3,209.03 | Beginning Balance | \$428.91 |
| Income | \$0.00 | Income | \$0.25 |
| Sub Total | \$3,209.03 | Sub Total | \$429.16 |
| Expenses | \$0.00 | Expenses | \$0.00 |
| Ending Balance | \$3,209.03 | | \$429.16 |
| | | Minimum Balance | \$25.00 |
| Available Balance | \$3,209.03 | Available Balance | \$404.16 |
| | | | |
| Total Balance Both Accounts | \$3,638.19 | In Kind Donations Fiscal Year 2023 valued at: | \$3,923.49 |
| | | | |
| | | Volunteer Hours Fiscal Year 2023 = 909.5 hrs. valued at: | \$27,285.00 |
| | | | |

Ronnie L White Ronnie L White CCMRA Treasurer



08/08/2023 Report No.7 Treasurer

Income: 00.25 Interest on Essay Account

Expenses: None

In Kind Donations: \$545 Increase from July 11, 2023

Volunteer Hours: \$750 Increase from July 11, 2023