



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

09/12/2023
 Report No.8
 Treasurer

General Fund		Savings	
Beginning Balance	\$3,209.03	Beginning Balance	\$428.91
Income	\$245.00	Income	\$0.25
Sub Total	\$3,454.03	Sub Total	\$429.16
Expenses	\$210.04	Expenses	\$0.00
Ending Balance	\$3,243.99	Ending Balance	\$429.16
		Minimum Balance	\$25.00
Available Balance	\$3,243.99	Available Balance	\$404.16
Total Balance Both Accounts	\$3,673.15	In Kind Donations Fiscal Year 2023 valued at:	\$4,546.49
		Volunteer Hours Fiscal Year 2023 = 965 hrs. valued at:	\$28,950.00

Ronnie L White
 Ronnie L White
 CCMRA
 Treasurer



Christian County MRA
2096 Terrill Road
Billings, MO 65610

09/12/2023
Report No.8
Treasurer

Income: \$245.00

- \$230.00 for Meal Purchases at last month's dinner
- \$15.00 for Book Sales

Expenses: \$210.04

- \$184.87 to Getting Basted for last month's meal
- \$25.17 to Jennifer Rosebrock for reimbursement for last month's dinner supplies

Cash not deposited: \$10 for late meal payment.

Checks not deposited: 0

In Kind Donations: \$623 Increase from August 8, 2023

Volunteer Hours: \$1,665 Increase from August 8, 2023