

Christian County MRA 2096 Terrill Road Billings, MO 65610

10/10/2023 Report No.9 Treasurer

General Fund		Savings	
Beginning Balance	\$3,243.99	Beginning Balance	\$429.16
Income	\$0.00	Income	\$0.11
Sub Total	\$3,243.99	Sub Total	\$429.27
Expenses	\$0.00	Expenses	\$0.00
Ending Balance	\$3,243.99	Ending Balance	\$429.27
		Minimum Balance	\$25.00
Available Balance	\$3,243.99	Available Balance	\$404.27
Total Balance Both Accounts	\$3,673.26	In Kind Donations Fiscal Year 2023 valued at:	\$5,113.49
		Volunteer Hours Fiscal Year 2023 = 971 hrs. valued at:	\$29,130.00

Ronnie L White Ronnie L White CCMRA Treasurer



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Income: \$0.00

Expenses: \$0.00

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

Checks not deposited: 0

In Kind Donations: \$567 Increase from Sep 12, 2023

Volunteer Hours: \$180 Increase from Sep 12, 2023