



Christian County MRA  
 2096 Terrill Road  
 Billings, MO 65610

01/09/2024  
 Report No.01  
 Treasurer

General Fund		Savings	
Beginning Balance	\$4,062.65	Beginning Balance	\$432.75
Income	\$30.00	Income	\$0.11
Sub Total	\$4,092.65	Sub Total	\$432.86
Expenses	\$0.00	Expenses	\$0.00
Ending Balance	\$4,092.65	Ending Balance	\$432.86
Available Balance	\$4,092.65	Minimum Balance	\$25.00
		Available Balance	\$407.86
<b>Total Balance Both Accounts</b>	<b>\$4,525.51</b>	<b>In Kind Donations Fiscal Year 2024 valued at:</b>	<b>\$113.40</b>
		<b>Volunteer Hours Fiscal Year 2024 = 36.5 hrs. valued at:</b>	<b>\$1,095.00</b>

*Ronnie L White*  
 Ronnie L White  
 CCMRA  
 Treasurer



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Income: \$30.11

Deposits:

- General Fund: \$0
- Savings: \$0.11

Expenses: \$0

Withdrawals: \$0

Cash not deposited: \$20.00

Checks not deposited: \$40.00

PayPal Membership Fee Payments being processed: \$0

In Kind Donations: \$113.00

Volunteer Hours: \$1,095.00