



Christian County MRA
 2096 Terrill Road
 Billings, MO 65610

02/13/2024
 Report No.02
 Treasurer

General Fund		Savings	
Beginning Balance	\$4,062.65	Beginning Balance	\$432.75
Income	\$170.00	Income	\$0.11
Sub Total	\$4,232.65	Sub Total	\$432.86
Expenses	\$760.85	Expenses	\$0.00
Ending Balance	\$3,471.80	Ending Balance	\$432.86
Available Balance	\$3,471.80	Minimum Balance	\$25.00
		Available Balance	\$407.86
Total Balance Both Accounts	\$3,904.66	In Kind Donations Fiscal Year 2024 valued at:	\$293.40
		Volunteer Hours Fiscal Year 2024 = 242.5 hrs. valued at:	\$7,267.50
		Volunteer Miles Traveled	141.00

Ronnie L White
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 CCMRA
 Treasurer



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Income: \$170.00

Deposits:

- General Fund: \$170.00 Membership Fees
- Savings: \$0.11

Expenses: \$760.85

- \$660.00 to MRA for Membership Fees
- \$100.85 to Tax990 for 2023 Tax Preparation and Submission

Withdrawals: \$0

Cash not deposited: \$0

Checks not deposited: \$0

PayPal Membership Fee Payments being processed: \$0

In Kind Donations: \$293.40

Volunteer Hours: \$7,267.50

Volunteer Miles Traveled: 141