



Financial Activities Summary October 1, 2024 through December 31, 2024

BEGINNING CASH BALANCE As Of October 1, 2024		\$ 198,911
Truist Bank	\$ 179,895	
International Bank of Liberia	\$ 19,016	
DEPOSITS RECORDED 10/1/2024–12/31/2024		\$ 6,583
Truist Bank	\$ 6,583	
International Bank of Liberia	---	
TOTAL CASH AVAILABLE 10/1/2024 - 12/31/2024		<u>\$ 205,494</u>
PAYMENTS FROM CASH AVAILABLE		\$ (69,796)
Truist Bank	\$ (60,263)	
International Bank of Liberia	\$ (9,496)	
Bank Service Charges	\$ (37)	
ENDING CASH BALANCE 12/31/2024		<u>\$ 135,698</u>
CASH ON HAND As of 12/31/2024		
Truist Bank	\$ 126,215	
International Bank of Liberia	\$ 9,483	
BREAKDOWN OF DEPOSITS RECORDED		
October Deposits		\$ 6,097
Convention 2024	\$ 97	
Counter/Direct Deposit	\$ 6,000	
November Deposits		\$ 96
Convention 2024	\$ 96	
December Deposits		\$ 390
Convention 2024	\$ 315	
Zelle	\$ 75	
TOTAL DEPOSITS 10/1/2024 – 12/31/2024		\$ 6,583



BREAKDOWN OF PAYMENTS FROM CASH AVAILABLE \$ (69.796)

Endowment Fund Deposit	\$ (60,000)
Online Credit Card Payment	\$ (230)
Annual Report Filing - New Jersey	\$ (33)
Kitchen Grease Pit/LWSC Connection to Water Tower	\$ (2,626)
Liberia Pack Organization - Publicity	\$ (1,460)
Liberia Pack Organization - Elections	\$ (730)
Liberia Pack Organization - Thanksgiving Service	\$ (2,910)
Liberia Pack Organization - Beach Jam Package	\$ (1,200)
Liberia Pack Organization - Transportation/Communication	\$ (570)

BREAKDOWN OF BANK SERVICE CHARGES

Truist	\$ ----
International Bank of Liberia	\$ (37)

NOTES

Encumbered funds:

Library Renovation and Upgrade	-	\$ 35,000
Convention 2025 – Venue/Catering	-	\$ 11,000
Total	-	<u>\$ 46,000</u>