



**Financial Statement**  
10/01/2024 -10/31/2024

<b>Checking - Beginning</b>	<b>\$ 2159.88</b>
Total Income/Credits:	\$ 295.00
In-N-Out dues	\$ 20.00
In-N-Out 50/50	\$ 275.00
Total Expenses/Debits:	\$ 3.99
Hostmonster	\$ 3.99
<b>Ending Balance Checking</b>	<b>\$ 2420.89</b>
<b>Savings - Beginning Balance</b>	<b>\$ 2302.01</b>
<b>Total Income/Credits:</b>	\$ .02
Interest	\$ .02
Expenses/Debits:	\$ .00
<b>Ending Balance Savings</b>	<b>\$ 2302.03</b>
<b>CD Balance</b>	<b>\$5,000.00</b>
<b>Combined Ending Balances</b>	<b>\$ 9,752.92</b>
<b>Funds Available</b>	<b>\$ 9,752.92</b>