

August 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$10,969.33**

Deposits

7/14/2023	\$37.50	Todd Sandell Personal Membership Dues
7/21/2023	\$75.00	Sandstone Pizza Membership Dues
7/21/2023	\$150.00	Sandstone Dental/Quarry Quilts Membership Dues
7/28/2023	\$262.50	Sandocks/Methven/Osprey Wilds Membership Dues

Total Deposits **\$525.00**

Disbursements

Check Number	Date	Amount	Purpose
1614	7/13/2023	\$698.00	USLI Insurance-Directors & Officers
1615	7/25/2023	\$1,058.53	West Bend-Liability Insurance
1616	7/31/2023	\$300.00	Starmaker Marketing-Logo Design

Total Disbursements **\$2,056.53**

Ending MCCU Checkbook Balance July 31, 2023 **\$9,437.80**

Other Assets:

MCCU Savings Account **\$1,989.37**

MCCU Cert of Deposit **\$1,091.91**

Northview Cert of Deposit **\$1,058.05**

Total cash assets July 31, 2023 **\$13,577.13**