

July 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$9,076.83**

Deposits

6/28/2023 \$3,948.50 Golf Tournament Proceeds

Total Deposits **\$3,948.50**

Check Number	Date	Amount	Purpose
1612	6/28/2023	\$1,856.00	Pete Spartz-Golf Tournament Start Up Cos
1613	6/29/2023	\$200.00	Rose Spencer-Golf Tournament

Total Disbursements **\$2,056.00**

**Ending MCCU Checkbook Balance April 30, 2023** **\$10,969.33**

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 April 30, 2023** **\$15,108.66**