

September 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$9,437.80**

Deposits

8/3/2023	\$300.00	Phase Membership Dues
8/18/2023	\$75.00	Sandstone Options for Women Membership Dues
8/18/2023	\$75.00	Cloverdale Candy Store Membership Dues
8/21/2023	\$150.00	City of Sandstone & Hometown Flips Membership Dues
8/31/2023	\$187.50	Lamperts & Attaboys Membership Dues

Total Deposits **\$787.50**

Disbursements

Check Number	Date	Amount	Purpose
1617	8/9/2023	\$2,140.00	Starmaker Marketing-Website Upgrade
1618	8/17/2023	\$50.00	City of Sandstone-Quarry Days Booth
1619	8/14/2023	\$10.00	Kettle River Graphics-2023 Membership Forms

Total Disbursements **\$2,200.00**

Ending MCCU Checkbook Balance August 31, 2023 **\$8,025.30**

Other Assets:

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

MCCU Cert of Deposit **\$1,097.64**

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

Total cash assets August 31, 2023 **\$12,170.36**