

October 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$8,025.30**

Deposits

9/15/2023 \$150.00 Ace Hardware/Timber Ghost Realty Membership Dues

Total Deposits **\$150.00**

Disbursements

Check Number	Date	Amount	Purpose
1620	9/25/2023	\$49.80	Kettle River Graphics-Sign/Letter head
	9/9/2023	\$100.00	Petty Cash

Total Disbursements **\$149.80**

Ending MCCU Checkbook Balance September 30, 2023 **\$8,025.50**

Other Assets:

MCCU Savings Account **\$1,989.87**

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

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

Total cash assets September 30, 2023 **\$12,171.06**