

January 1, 2024 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$11,567.00**

Deposits

Total Deposits **\$0.00**

Disbursements

Check Number	Date	Amount	Purpose
1627	12/1/2023	\$177.20	North Star Media-Purse Bingo Ad/Chamber Chat
1628	12/1/2023	\$258.60	City of Sandstone-Halloween Event Reimbursement
1626	12/19/2023	\$25.78	Chris' Food Center-Halloween Event

Total Disbursements **\$461.58**

Ending MCCU Checkbook Balance December 31, 2023 **\$11,105.42**

Other Assets:

MCCU Savings Account **\$1,990.37**

MCCU Cert of Deposit **\$1,103.40**

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

Total cash assets December 31, 2023 **\$15,257.24**