

March 1, 2024 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$12,353.82**

Deposits

2/2/2024	Christmas Party Auction	\$25.00
2/15/2024	Medicine Creek Farm Dues	\$75.00
2/28/2024	United Country, Grand Casino, Northview Osprey Wilds, North Star Media Dues	\$675.00
	<u>Total Deposits</u>	<u>\$775.00</u>

Check Number	Date	Amount	Purpose	
1631	2/5/2024	\$50.00	Christmas Dinner Ad	
1632	2/5/2024	\$108.00	Consulting	
1633	2/14/2024	\$500.00	SACC Scholarship	
POS	2/29/2024	\$120.00	PO Box Renewal	
			<u>Total Disbursements</u>	<u>\$778.00</u>

Ending MCCU Checkbook Balance February 29, 2024 **\$12,350.82**

Other Assets:

MCCU Savings Account	<u>\$1,990.37</u>
MCCU Cert of Deposit	<u>\$1,109.12</u>
Northview Cert of Deposit	<u>\$1,051.73</u>

Total cash assets February 29, 2024 **\$16,502.04**