

February 1, 2024

Sandstone Area Chamber of Commerce

MCCU Beginning Balance

**\$11,105.42**

Deposits

1/12/24	\$1,950.00	Christmas Dinner
1/19/24	\$50.00	Christmas Dinner
1/19/24	\$37.50	North Pine Ins Dues
1/24/24	\$275.00	Rasmussen Cleaning, Woody's, & Heartland PCA/Daycare Dues

Total Deposits

**\$2,312.50**

Check Number

Date

Amount

Purpose

1630

1/17/24

\$1,029.10

El Mexico Christmas Dinner

1629

1/22/24

\$35.00

Christmas Dinner Flyers/Tickets

Total Disbursements

**\$1,064.10**

**Ending MCCU Checkbook Balance January 31, 2024**

**\$12,353.82**

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 January 31, 2024**

**\$16,505.64**