

April 1, 2024 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$12,350.82**

Deposits

3/5/2024	Starmaker Marketing Membership	\$36.11
3/11/2024	City of Sandstone, Sandstone Dental, Pha	\$525.00
3/12/2024	Anderson Recycling Membership	\$36.11
3/15/2024	Quarry Kids Membership	\$37.50
3/22/2024	210 Art Gallery, Sandy Sandwick, History	\$150.00
	<u>Total Deposits</u>	<u>\$784.72</u>

Check Number	Date	Amount	Purpose
POS	3/6/2024	\$298.00	Sunny Bunny-Easter Eggs Prefilled
1634	3/6/2024	\$489.16	Starmaker Marketing-Decals/Consulting
POS	3/21/2024	\$49.93	Easter Event-Baskets, Grass
			<u>Total Disbursements</u>
			<u>\$837.09</u>

Ending MCCU Checkbook Balance March 31, 2024 **\$12,298.45**

Other Assets:

MCCU Savings Account	<u>\$1,990.70</u>
MCCU Cert of Deposit	<u>\$1,109.12</u>
Northview Cert of Deposit	<u>\$1,068.16</u>

Total cash assets March 31, 2023 **\$16,466.43**