

December 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$6,030.50**

Deposits

11/06/2023	\$749.00	Purse Bingo Sales
11/06/2023	\$375.00	Purse Bingo Auction
11/06/2023	\$630.00	Purse Bingo Raffle
11/06/2023	\$242.50	Purse Bingo 50/50
11/06/2023	\$30.00	Purse Bingo Sales
11/06/2023	\$3,960.00	Purse Bingo Packets
11/22/2023	\$75.00	<u>Pine County Historical Society Dues</u>

Total Deposits **\$6,061.50**

Disbursements

Check Number	Date	Amount	Purpose
1625	11/2/2023	\$525.00	Purse Bingo Sandstone Area Golf Course

Total Disbursements **\$525.00**

Ending MCCU Checkbook Balance November 30, 2023 **\$11,567.00**

Other Assets:

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

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

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

Total cash assets November 30, 2023 **\$15,718.32**