

November 1, 2023 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$8,025.50**

Deposits

Total Deposits **\$0.00**

Disbursements

Check Number	Date	Amount	Purpose	
1621	10/2/2023	\$1,576.74	Purse Bingo	
1622	10/2/2023	\$118.26	Sept Chamber Mtg Food-Buffalo Tracks	
1624	10/18/23	\$150.00	Ambassador	
1623	10/19/23	\$150.00	Ambassador	
			<u>Total Disbursements</u>	<u>\$1,995.00</u>

Ending MCCU Checkbook Balance October 31, 2023 **\$6,030.50**

Other Assets:

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

MCCU Cert of Deposit **\$1,097.64**

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

Total cash assets October 31, 2023 **\$10,176.06**