

June 1, 2024 Sandstone Area Chamber of Commerce

MCCU Beginning Balance **\$11,494.08**

Deposits

5/24/2024 Sandstone Golf Course Dues \$75.00

Total Deposits **\$75.00**

Check Number	Date	Amount	Purpose
1635	5/3/2024	\$33.13	Sarah Swanson-Easter Event Reimb
1638	5/30/2024	\$565.48	Consulting

Total Disbursements **\$598.61**

Ending MCCU Checkbook Balance May 31, 2024 **\$10,970.47**

Other Assets:

MCCU Savings Account **\$1,990.70**

MCCU Cert of Deposit **\$1,119.99**

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

Total cash assets May 31, 2024 **\$15,139.21**