

**Treasurer's Update
February 15, 2024**

General Checking:

Dues Collected; \$ 40

Interest: \$ 1.83

Expenses since Nov. 15, 2023 : none

Ending Balance: \$ 7,256.68

Scholarship:

Donations in memory of Edith Savage: \$ 25 for a total of \$ 200.00

Donation in memory of Erlene Salldin: \$ 100 for a total of \$ 1,125.00

Interest: \$ 7.29

Ending Balances: checking: \$ 5,342.79

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.26

Ending Balance: \$ 1,012.87

**Feb 15, 2024
Grand Total: 20,370.88**