

EASC AVAILABLE CASH ON HAND			
Date: ___October 19 2023___			
Ending Balance Reconciled			\$8,172.44
Add Outstanding Deposits (not on statement)	Date	10/19/2023	\$66.59
	Date		
	Date		
	Date		
	Date		
	Date		
	Date		
		Total	\$8,239.03
Minus Outstanding Checks/Debits (not on statement)	CK#	1753	-\$298.44
	CK#		-
	CK#		-
	CK#		-
	CK#		-
	CK#		-
	CK#		-
		Check Book Register Balance	\$7,940.59
Prudent Reserve			-\$1,700.00
PR Budget Last Month (\$1200.00 per year renews after April Meeting)		\$1,200.00	
PR expenses this month			-
PR Budget Remaining			-\$859.55
Activities Budget (\$3,000.00 per year renews after April meeting)		\$3,000.00	
Activities Expenses This Month			-
Activities Budget Remaining			-\$3,000.00
Amount Over Budgeted Expenses/Prudent Reserve To Be Passed On To Region/World			\$2,381.04