

EASC AVAILABLE CASH ON HAND

\$6,160.93

Date

12/2/2023

Ending Balance Reconciled

\$6,160.93

Add Outstanding Deposits (not on statement)

Date

\$0.00

Date

Date

Date

Date

Date

Date

Total \$6,160.93

Minus Outstanding Checks/Debits (not on statement)

CK#

\$0.00

CK#

-

CK#

-

CK#

-

CK#

-

CK#

-

CK#

-

Check Book Register Balance

\$6,160.93

Prudent Reserve

-\$1,700.00

Remaining

\$4,460.93

PR Budget Last Month (\$1200.00 per year renews after April Meeting)

\$1,200.00

PR expenses this month

\$0.00

PR Budget Remaining

-\$1,200.00

\$3,260.93

Activities Budget (\$3,000.00 per year renews after April meeting)

\$3,000.00

Activities Expenses This Month

-\$2,750.00

Activities Budget Remaining

\$250.00

Amount Over Budgeted Expenses/Prudent Reserve To Be Passed On To Region/World

\$510.93

CK # 2819

"OKRSO"