

# Treasurer's Report March 2024

## General Account

Balance: 2760.00\$

Deposits: 60\$ from Tiffany Martindale  
20\$ from Kristi Lawton  
300\$ Transfer from Charity for Hall Rental

Payments: 110.73\$ to Brianne Shanahan for awards  
65.80\$ to Brianne Shanahan for awards  
1960\$ to R.C.L Ladies Auxiliary BR 201 for Banquet  
2489.89\$ Transfer back to charity for unaccepted use of charity funds

## Charity Account

Balance: 19,118.18\$

Deposits: 2361.12\$ from Paradise Gaming  
2489.89\$ Transfer in from General

Payments: 300\$ Transfer to General for Hall Rental

## Building Account

Balance: 2004.89\$