

FLAGSTAFF INTERGROUP
Treasurers Report
For the month of October 2024

BUS SAVINGS ACCT

Starting Bal \$4,012.00

Ending Bal. \$4,012.26

(\$0.25 Increase \$0.34 Dividends and -\$0.08 withholdings)

GENERAL ACCOUNT

Starting Bal. \$777.80

\$2,115.61 Actual Income \$80.00 undeposited checks from
PO BOX

\$930.43 total expenses (see detailed spreadsheet)

Ending Bal \$1,962.98

LITERATURE ACCOUNT

Starting Bal. \$398.40

Deposits \$488.50

Ending Bal. \$830.36