JUNE 2024 FINANCIAL REPORT - DIAMOND BANK

JUNE 2024 FINANCIAL REPORT - CHAMBERS BANK

CELEBAL FLUID		CENERAL FUND		
GENERAL FUND: Previous checkbook balance:	¢ 104 047 77	GENERAL FUND: Previous checkbook balance:	ċ	
	\$184,047.77 \$20,726.61	Deposits: 2	\$ \$	500.00
Deposits: 7	\$ 20,726.61	Interest:	Ş	\$0.01
	#.T.T.T.T.		۸.	
Balance:	\$204,774.38	Balance:	\$	500.01
Checks written: 35	\$ 25,131.17	Checks written: 0	\$	-
Balance:	\$179,643.21	Balance:	\$	500.01
Checks outstanding: 4	\$ 1,300.00	Checks outstanding: 0	\$	-
Ending checkbook balance	\$178,343.21	Ending checkbook balance	\$	500.01
STREET FUND:		STREET FUND:		
Previous checkbook balance:	\$ 38,867.77	Previous checkbook balance:	\$	
Deposits: 5	\$ 3,107.84	Deposits: 2	\$	500.00
Interest:	\$0.00	Interest:		\$0.01
Balance:	\$ 41,975.61	Balance:	\$	500.01
Checks written: 12	\$ 4,995.27	Checks written: 0	\$	=
Balance:	\$ 36,980.34	Balance:	\$	500.01
Checks outstanding: 1	\$ 350.00	Checks outstanding:	\$	-
Ending checkbook balance:	\$ 36,630.34	Ending checkbook balance:	\$	500.01
400 51010		ARP FUND:		
ARP FUND:	4 40 005 70	Section 1 to the Control of the Cont		
Previous checkbook balance:	\$ 12,826.70	Previous checkbook balance:	\$	
Deposits: 0	\$ -	Deposits: 2	\$	12,826.70
Interest:		Interest:	\$	0.35
Balance:	\$ 12,826.70	Balance:	\$	12,827.05
Checks written: 1	\$ 12,826.70	Checks written: 0	\$	-
Balance:	\$ -	Balance:	\$	12,827.05
Checks outstanding: 0	\$ -	Checks outstanding: 0	\$	-
Ending checkbook balance:	\$ -	Ending checkbook balance:	\$	12,827.05

LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS