

GLEN COVE MAINTENANCE ASSOCIATION

*******SOUND CREDIT UNION*******

TREASURERS REPORT FOR JANUARY 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 01-01-2024	\$ 11,030.66	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 6,775.00	\$ 6,775.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 17,805.66	
LIABILITIES/EXPENSES		
EBT - OFFICE DEPOT - ENVELOPES	\$ (49.54)	
EBT - GOIN POSTAL - STAMPS	\$ (66.00)	
EBT - CHUBB INSURANCE - RENEWAL	\$ (822.00)	
#2731 - AMERICAN UNDERWRITERS - INSURANCE	\$ (392.00)	
TOTAL EXPENSES	\$ (1,329.54)	
ENDING BALANCE	\$ 16,476.12	
SAVINGS ACCOUNT		
BALANCE AS OF 01-01-2024 (EMERGENCY FUND)	\$ 5,626.18	
JANUARY INTEREST	\$ 0.28	\$ 0.28
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 6,626.46	
GRAND TOTAL	\$ 23,102.58	

SUBMITTED BY: JACKIE ROSS, TREASURER