

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MARCH 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 03-01-2024	\$ 20,876.12	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 3,728.50	\$ 14,903.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 24,604.62	
LIABILITIES/EXPENSES		
TOTAL EXPENSES	\$ -	
ENDING BALANCE	\$ 24,604.62	
SAVINGS ACCOUNT		
BALANCE AS OF 03-01-2024 (EMERGENCY FUND)	\$ 5,626.86	
FEBRUARY INTEREST	\$ 0.49	\$ 1.17
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,627.35	
GRAND TOTAL	\$ 36,231.97	
SUBMITTED BY: JACKIE ROSS, TREASURER		