

**GLEN COVE MAINTENANCE ASSOCIATION**

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

**TREASURERS REPORT FOR JUNE 2024**

<b>ASSETS/CHECKING</b>		<b>YEAR TO DATE</b>
BEGINNING BALANCE 06-01-2024	\$ 27,029.62	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 1,125.00	\$ 18,453.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
<b>TOTAL</b>	<b>\$ 28,154.62</b>	
<b>LIABILITIES/EXPENSES</b>		
EBT - SECRETARY OF STATE	\$ (20.00)	
<b>TOTAL EXPENSES</b>	<b>\$ (20.00)</b>	
<b>ENDING BALANCE</b>	<b>\$ 28,134.62</b>	
<b>SAVINGS ACCOUNT</b>		
BALANCE AS OF 06-01-2024 (EMERGENCY FUND)	\$ 5,628.32	
JUNE INTEREST	\$ 0.48	\$ 2.62
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
<b>ENDING BALANCE</b>	<b>\$ 11,628.80</b>	
<b>GRAND TOTAL</b>	<b>\$ 39,763.42</b>	

SUBMITTED BY: JACKIE ROSS, TREASURER