

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR JULY 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 07-01-2024	\$ 28,134.62	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 700.00	\$ 19,153.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 28,834.62	
LIABILITIES/EXPENSES		
TOTAL EXPENSES	\$ -	
ENDING BALANCE	\$ 28,834.62	
SAVINGS ACCOUNT		
BALANCE AS OF 07-01-2024 (EMERGENCY FUND)	\$ 5,628.80	
JUNE INTEREST	\$ 0.49	\$ 3.11
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,629.29	
GRAND TOTAL	\$ 40,463.91	

SUBMITTED BY: JACKIE ROSS, TREASURER