

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR AUGUST 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 08-01-2024	\$ 28,834.62	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 150.00	\$ 19,303.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 28,984.62	
LIABILITIES/EXPENSES		
#2732 - LARRY BOLTZ - BRUSHCUTTING	\$ (4,198.62)	
TOTAL EXPENSES	\$ (4,198.62)	
ENDING BALANCE	\$ 24,786.00	
SAVINGS ACCOUNT		
BALANCE AS OF 08-01-2024 (EMERGENCY FUND)	\$ 5,629.29	
AUGUST INTEREST	\$ 0.49	\$ 3.60
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,629.78	
GRAND TOTAL	\$ 36,415.78	

SUBMITTED BY: JACKIE ROSS, TREASURER