

November 2024

Debits

Credits

Beginning Balance $\$22,047.99$
 Debits $\underline{3,662.45}$
 Credits $+ \quad -0-$
 ending Balance $\$18,385.54$

11/1 #2 58.46
 11/4 #1 600.00
 11/5 #12 94.50
 11/7 #1637 Taxes 542.71
 11/8 #14 145.87
 11/8 #14 107.61
 11/3 #7 32.52
 11/3 #2 34.60
 11/3 #9 40.67
 11/3 #1632 1700.00
 11/9 #4 4.05
 11/20 #4 43.80
 11/20 #7 32.52
 11/20 #9 32.74 65.26
 11/20 94.29
 11/26 #2 -84.43
 11/26 #9 13.68 $\rightarrow 98.11$

TOTAL $\$3662.45$

— 0 —

Money Market

Beginning Balance $\$19,622.22$
 interest + 33.78
 $\$19,656.00$
 end Balance
 11-29-24