

District 47, CNIA
Treasury Report 10/01/2024

Beginning Balance: \$3723.71

INCOME

Date	Description	Amount
09/09/24	Bridge Street Drunks Only #1114	\$21.91

Total Income: \$21.91

EXPENSES

Date	Description	Amount

Total Expense: \$ 000.00

Ending Balance: \$3745.62