

District 47, CNIA
Treasury Report 01/07/2025

Beginning Balance: \$3705.66

INCOME

Date	Description	Amount
12/12/24	Bridge Street Drunks Only #1121	\$42.16
12/26/24	Valley Speaker Series Group	\$87.22

Total Income: \$ 129.38

EXPENSES

Date	Description	Amount
12/13/24	40 stamps chk #306	\$29.20

Total Expense: \$ 29.20

Ending Balance: \$3805.84