

QUARTERLY TREASURER'S REPORT SUMMARY DECEMBER 31, 2024  
Marcy Nelson, Federation Treasurer

Checking Balance October 1, 2024	\$37,662.81
Receipts Oct through Dec	\$ 795.69
Disbursements July through September	\$ 6,307.65
Checking Balance September 30, 2024	\$32,150.85
CD Balance July1, 2024	\$16,877.97
Quarterly Interest	\$ 173.54
CD Balance September 30, 2024	\$ 17,051.51
Total Account Balances	\$49,202.36