

FINANCIAL STATEMENT FOR NOVEMBER 2024

STARTING BALANCES

DATE	ACCOUNT NAME	Balance
11/01/24	Petty Cash	\$ 31.69
11/01/24	████████████████████	\$17625.51
11/01/24	TOTAL OF ALL ACCOUNTS	\$17657.20

M&T BUSINESS FREE CHECKING TRANSACTIONS

DATE	Check #	TRANSACTION	Payment	Deposit	Subtotal
11/01/24		Starting Balance			\$17625.51
11/07/24	#1019	Spinning Wheel Deposit-Christmas Party	\$ 100.00	\$	
11/08/24	online	Nat Grid	\$ 50.30	\$	
11/12/24		██████ Transfer	\$	\$ 1197.15	
11/12/24		Deposit – Jar \$41 – Sold Trim \$200 – Boykey Roof 100 – Neighbors Pd for tree \$600	\$	\$ 941.00	
11/13/24	#1020	Chris Tree Service	\$ 1500.00	\$	
11/22/24		\$150 Roof – ██████, \$300 Dues ██████	\$	\$ 180.00	
			\$		
		Monthly Totals	\$ 1650.30	\$ 2318.15	\$18293.36

PETTY CASH

DATE	Transaction	Payment	Deposit	Balance
11/30/24	Balance	\$		\$ 31.69

Miscellaneous

DATE	Transaction		Deposit	Balance
11/30/24				\$

ENDING BALANCES

DATE	ACCOUNT NAME	Balance
11/30/24	Petty Cash	\$ 31.69
11/30/24	████████████████████	\$18293.36
11/30/24	TOTAL OF ALL AVAILABLE ACCOUNTS	\$18325.05

Total Roof Donations as of 11/30/24: Checks/Cash \$5,850.00 - PayPal \$5,580 Total = \$11,430