**August 2023 Financial Report**

**Pinnacle Bank Checking Account Summary**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Deposit / Credits** | **Withdrawals / Debits** | **Outstanding Debits** |  |
| Beginning Balance as of May 29, 2023 |  |  |  | $14,180.51 |
|  | 3,699.75 |  |  |  |
|  |  | 4,316.27 |  |  |
| Current Balance as of August 1, 2023 |  |  |  | **$13,563.99** |

**Pinnacle Bank Transaction Ledger**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Ref/Check** | **Description** | **Deposit** | **Debit** |
| 06/01/2023 |  | Julian, Randleman, West Side Dues | 900.00 |  |
| 06/01/2023 |  | RCAFC Shirt Sales | 235.00 |  |
| 06/02/2023 |  | National Honor Guard Academy – 2 Reg |  | 1,100.00 |
| 06/05/2023 |  | Farmer FD Dues | 300.00 |  |
| 06/08/2023 |  | Franklinville, East Side, Tabernacle Dues | 1,060.00 |  |
| 06/09/2023 |  | Interest Deposit | 2.52 |  |
| 06/12/2023 |  | Climax FD Dues | 300.00 |  |
| 06/12/2023 |  | National Honor Guard Academy – Fees |  | 150.00 |
| 06/14/2023 |  | Bennett FD Dues | 300.00 |  |
| 06/16/2023 |  | OHD Calibration |  | 1,000.46 |
| 06/21/2023 |  | GoDaddy – Website |  | 29.99 |
| 06/23/2023 |  | 2023 Liability Insurance Renewal |  | 2,005.83 |
| 06/28/2023 |  | Level Cross FD Dues | 300.00 |  |
| 07/10/2023 |  | Interest Deposit | 2.23 |  |
| 07/12/2023 |  | Guil-Rand FD Dues | 300.00 |  |
| 07/21/2023 |  | GoDaddy – Website |  | 29.99 |
|  |  |  | **3,699.75** | **4,316.27** |

**Fire Department Member Dues FY 23/24**

* Dues for FY 23/24 Currently Due. $2,400 Not Paid as of 8/1/2023

**Treasurer: Chief T. Dean Powell** *Troy D Powell*

Presented: August 3, 2023