

## CCC TREASURER'S REPORT- FREEDOM CREDIT UNION

DATE	BALANCE	EXPENSES	COMMENTS
<b>2024</b>			
January 14, 2024	\$1,466.70	None	
March 10, 2024	\$1,467.19	None	
April 14, 2024	\$1,467.44	None	
May 12, 2024	\$1,467.69	None	
June 9, 2024	\$1,467.94	None	
July 14, 2024	\$1,468.19	None	
September 15, 2024	\$1,468.69	None	
October 13, 2024	\$1,468.94	None	
November 10, 2024	\$1,469.19	None	Outstanding check iao \$105.98 for 10'x10' popup canopy
December 8, 2024	\$1,363.45	\$105.98	10'x10' popup canopy
<b>2025</b>			
January 12, 2025	\$1,363.69	None	