

NARFE Chapter 87 Treasurer's Monthly Financial Report
December 1 - 31, 2024

	Transaction Dates	Receipts	Disbursed	Balances
Beginning Account Balance:	12/1/24			\$4,378.09
Revenue				
Remittance Advice	12/12/24	\$55.84		
Luncheon (Mobile Deposit)	12/17/24	\$17.00		
Luncheon	12/17/24	\$425.00		
50/50	12/17/24	\$31.00		
Luncheon Supplemental Fund	12/17/24	\$1.00		
Alzheimer's	12/17/24	\$8.00		
FEEA	12/17/24	\$4.00		
Memorial	12/17/24	\$2.00		
Check # 1332 Lost (never cleared)	12/31/24	\$19.00		
Interest	12/31/24	\$0.22		
Total Revenue		\$563.06		\$4,941.15
Expenses				
Russell Perkins (ck# 1341)	12/13/24		\$150.00	
Seawell's Food (Dec) (ck# 1342)	12/28/24		\$495.00	
NARFE FEEA (ck# 1343)	12/31/24		\$36.00	
NARFE Alzheimer Research (ck# 1344)	12/31/24		\$8.00	
NARFE Alzheimer Research (ck# 1345)replace # 1332	12/31/24		\$19.00	
Total Expenses			\$708.00	
Ending Account Balance:	12/31/24			\$4,233.15
InFirst FCU savings account balance:				\$5.00
Escrow amounts:				
Alzheimer's			\$0.00	
FEEA			\$0.00	
<i>LaNora S. Jensen</i>				
LaNora Jensen, Treasurer	12/31/24			