

NARFE Chapter 87 Treasurer's Monthly Financial Report
 February 1 - 29, 2024

	Transaction Dates	Receipts	Disbursed	Balances
Beginning Account Balance:	2/1/24			\$5,447.60
Revenue				
Luncheon (Mobile Deposit)	2/9/24	\$15.00		
Luncheon Deposit	2/9/24	\$315.00		
50/50	2/9/24	\$16.00		
Alzheimer's	2/9/24	\$7.00		
FEEA	2/9/24	\$2.00		
Memorial	2/9/24	\$1.00		
Remittance Advice	2/16/24	\$55.76		
Interest	2/29/24	\$0.23		
Total Revenue		<u>\$411.99</u>		\$5,859.59
Expenses				
Beryle Rice Bowman (ck#1323) H&H	2/8/24		\$66.00	
Clara Gillentine (ck#1324) (Membership)	2/8/24		\$12.03	
Seawell's (ck#1325) Jan & Feb invoice	2/26/24		<u>\$825.00</u>	
Total Expenses			<u>\$903.03</u>	
Ending Account Balance:	2/29/24			\$4,956.56
InFirst FCU savings account balance:				\$5.00
Escrow amounts:				
Alzheimer's			\$11.00	
FEEA			\$5.00	


 LaNora Jensen, Treasurer

2/29/24