

Evening Garden Club
September 2024 Treasurer's Report

| | General Fund | HNP | Total |
|---|---------------------|-------------------|--------------------|
| Checking Acc't - OSCU - 9/1/24 | \$2,340.81 | \$3,218.50 | \$5,559.31 |
| Total September Income | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | |
| OSFGC dues | \$875.00 | | \$875.00 |
| Surrounds Landscape-Monarch on 4th design | | \$650.00 | \$650.00 |
| Copies-Kathleen Chambliss | | \$19.19 | \$19.19 |
| Total September Expenses | \$875.00 | \$669.19 | \$1,544.19 |
| Checking Acc't - OSCU - 9/30/24 | \$1,465.81 | \$2,549.31 | \$4,015.12 |
| Savings Account - OSCU - 9/30/24 | \$8.22 | | \$8.22 |
| 11 Month Business Cert. - OSCU - 9/1/24 | \$7,144.93 | | \$7,144.93 |
| 11 Month Business Cert. Dividend | \$25.88 | | \$25.88 |
| 11 Month Business Cert. - OSCU - 9/30/24 | \$7,170.81 | \$0.00 | \$7,170.81 |
| TOTAL ASSETS as of 9/30/24 | \$8,644.84 | \$2,549.31 | \$11,194.15 |