

Aiken Driving Club
Treasurer's Report
May 6, 2024

The beginning checking account balance for the month of April was \$17,606.92. The ending checking account balance is \$21,538.02.

There were deposits totaling \$9883.48, the debits totaled \$5952.38

There are 5 outstanding checks totaling \$491.77.

This gives the club an actual checkbook balance of \$21,046.25

Monthly expenses were for the newsletter, derbies and pleasure show.

Deposits for the month were membership, derby entries, pleasure show and raffle.

Respectfully Submitted,
Sue Dougherty