

**Aiken Driving Club
Treasurer's Report
November 2024**

The beginning checking account balance for the month of October was \$13,561.92. The ending checking account balance is \$15,510.92.

There were deposits totaling \$3,108.17 and debits totaling \$1,159.17.

There is one outstanding check totaling \$42.00.

This gives the club an actual checkbook balance of \$15,468.92.

Monthly expenses were for the ADC annual meeting, pleasure show (ad listing), membership refund and stamp ink.

Deposits for the month of October were Membership dues and Fix-A-Test.

Respectfully Submitted,

Sue Dougherty for Tim Zimicki