

## Aiken Driving Club

### Treasurer's Report February 2024

The beginning Checking account balance for the month of January was \$13,667.44. The ending checking account balance is \$14,831.20.

There were deposits totaling \$1863.57, the debits totaled \$699.81. There are five outstanding checks totaling \$310.01.

This gives the club an actual checkbook balance of \$14,521.19.

Monthly expenses were for the newsletter, derbies, new website and club directories.

Deposits for the month were membership and derby entries.

Respectfully submitted,

Sue Dougherty