

**JULY FINANCIAL REPORT - DIAMOND BANK**

**GENERAL FUND:**

|                                 |                     |
|---------------------------------|---------------------|
| Previous checkbook balance:     | \$ 179,643.21       |
| Deposits: 10                    | \$ 7,993.00         |
| Interest:                       | \$0.00              |
| Balance:                        | \$ 187,636.21       |
| Checks written: 40              | \$ 127,110.60       |
| Balance:                        | \$ 60,525.61        |
| Checks outstanding: 4           | \$ 2,444.65         |
| <b>Ending checkbook balance</b> | <b>\$ 58,080.96</b> |

**STREET FUND:**

|                                  |                     |
|----------------------------------|---------------------|
| Previous checkbook balance:      | \$ 36,980.34        |
| Deposits: 5                      | \$ 3,015.44         |
| Interest:                        | \$0.00              |
| Balance:                         | \$ 39,995.78        |
| Checks written: 15               | \$ 24,034.28        |
| Balance:                         | \$ 15,961.50        |
| Checks outstanding: 0            | \$ -                |
| <b>Ending checkbook balance:</b> | <b>\$ 15,961.50</b> |

**ARP FUND:**

|                                  |             |
|----------------------------------|-------------|
| Previous checkbook balance:      | \$ -        |
| Deposits: 0                      | \$ -        |
| Interest:                        |             |
| Balance:                         | \$ -        |
| Checks written: 0                | \$ -        |
| Balance:                         | \$ -        |
| Checks outstanding: 0            | \$ -        |
| <b>Ending checkbook balance:</b> | <b>\$ -</b> |

**LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS**

**JULY 2024 FINANCIAL REPORT - CHAMBERS BANK**

**GENERAL FUND:**

|                                 |                      |
|---------------------------------|----------------------|
| Previous checkbook balance:     | \$ 500.01            |
| Deposits: 6                     | \$ 129,617.14        |
| Interest:                       | \$1.71               |
| Balance:                        | \$ 130,118.86        |
| Checks written: 2               | \$ 130.96            |
| Balance:                        | \$ 129,987.90        |
| Checks outstanding: 0           | \$ -                 |
| <b>Ending checkbook balance</b> | <b>\$ 129,987.90</b> |

**STREET FUND:**

|                                  |                     |
|----------------------------------|---------------------|
| Previous checkbook balance:      | \$ 500.01           |
| Deposits: 2                      | \$ 15,000.00        |
| Interest:                        | \$0.16              |
| Balance:                         | \$ 15,500.17        |
| Checks written: 2                | \$ 130.96           |
| Balance:                         | \$ 15,369.21        |
| Checks outstanding:              | \$ -                |
| <b>Ending checkbook balance:</b> | <b>\$ 15,369.21</b> |

**ARP FUND:**

|                                  |                     |
|----------------------------------|---------------------|
| Previous checkbook balance:      | \$ 12,827.05        |
| Deposits: 1                      | \$ -                |
| Interest:                        | \$ 1.09             |
| Balance:                         | \$ 12,828.14        |
| Checks written: 0                | \$ -                |
| Balance:                         | \$ 12,828.14        |
| Checks outstanding: 0            | \$ -                |
| <b>Ending checkbook balance:</b> | <b>\$ 12,828.14</b> |