

**AUGUST FINANCIAL REPORT - DIAMOND BANK****GENERAL FUND:**

Previous checkbook balance:	\$ 60,525.61
Deposits: 0	\$ -
Interest:	\$0.00
Balance:	\$ 60,525.61
Checks written: 5	\$ 60,525.61
Balance:	\$ -
Checks outstanding: 0	\$ -
<b>Ending checkbook balance</b>	<b>\$ -</b>

**STREET FUND:**

Previous checkbook balance:	\$ 15,961.50
Deposits: 0	\$ -
Interest:	\$0.00
Balance:	\$ 15,961.50
Checks written: 1	\$ 15,961.50
Balance:	\$ -
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ -</b>

**ARP FUND:**

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

**AUGUST 2024 FINANCIAL REPORT - CHAMBERS B****GENERAL FUND:**

Previous checkbook balance:	\$ 129,987.90
Deposits: 9	\$ 73,517.14
Interest:	\$12.19
Balance:	\$ 203,517.23
Checks written: 36	\$ 23,225.02
Balance:	\$ 180,292.21
Checks outstanding: 5	\$ 1,127.72
<b>Ending checkbook balance</b>	<b>\$ 179,164.49</b>

**STREET FUND:**

Previous checkbook balance:	\$ 15,369.21
Deposits: 8	\$ 19,013.40
Interest:	\$1.80
Balance:	\$ 34,384.41
Checks written: 9	\$ 3,126.58
Balance:	\$ 31,257.83
Checks outstanding: 1	\$ 635.18
<b>Ending checkbook balance:</b>	<b>\$ 30,622.65</b>

**ARP FUND:**

Previous checkbook balance:	\$ 12,828.14
Deposits: 1	\$ -
Interest:	\$ 1.09
Balance:	\$ 12,829.23
Checks written: 0	\$ -
Balance:	\$ 12,829.23
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ 12,829.23</b>

**LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS****ALL ACCOUNTS AT DIAMOND BANK CLOSED ON 8/30/2024**