



**February Monthly Reconciliation
March 11, 2024**

Balances as of February 29, 2024

U.S. Bank Balance: \$3,966.08
Morgan Stanley: \$5,848.84
Bill Highway Operating Account: \$16,370.21
Bill Highway Prepaid Card balance: \$8,362.08
Cash – Events: \$874.20
Donations: \$5,312.80
TOTAL ASSETS: \$40,734.21

Income:

Membership Dues from National: \$343.20
Interest US Bank: \$ 0.03
Interest Morgan Stanley: \$22.57
Donation Contributions: 2,800.00
Event -3 City Officials: 960.00
FEBRUARY TOTAL INCOME: \$4,125.80

EXPENSES:

Installation Expense: \$11.27
Event 3 - Expense: \$636.00
Event 7 - Expense: \$600.00
Travel Expense: \$952.42
Operating Expense: \$674.58

FEBRUARY TOTAL EXPENSES: \$2,874.27

MONTHLY NET – GAIN/LOSS \$1,251.53
YEAR TO DATE – GAIN/LOSS \$630.09