



**January Monthly Reconciliation
February 8, 2024**

Balances as of January 31, 2024

U.S. Bank Balance: \$3,966.05

Morgan Stanley: \$5,826.27

Bill Highway Operating Account: \$25,339.06

Bill Highway Prepaid Card balance: \$1738.50

Donation Account: \$2,612.80

TOTAL ASSETS: \$39,482.68

Income:

Membership Dues from National: \$377.00

Interest US Bank: \$ 0.03

Interest Morgan Stanley: \$24.03

Donation Contributions: 2,200.00

JANUARY TOTAL INCOME: \$2,602.06

EXPENSES:

Event Expense: \$1,543.70

Travel Expense: \$1,627.80

Mailchimp \$45.00

TOTAL EXPENSES: \$3222.50

MONTHLY NET – GAIN/LOSS (\$621.44)

YEAR TO DATE – GAIN/LOSS (\$621.44)