

Happy Trails 4 Wheel Drive Club

Treasurer's Report

Report Date		Funds Breakdown		
Date	Total Funds	US Bank	Petty Cash	
September 30, 2024	Total Funds-Beginning	\$ 1,292.34	\$ 931.39	\$ 360.95
	<u>Inflows</u>			
	Total Inflows	---	-	-
	<u>Outflows</u>			
	Total Outflows	---	-	-
	Net Cash Flow	---	-	-
October 31, 2024	Total Funds- Ending	\$ 1,292.34	\$ 931.39	\$ 360.95
	Ending Balance-US Bank		\$ 1,292.34	\$ -