

Happy Trails 4 Wheel Drive Club
Treasurer's Report

Report Date
October 31, 2024

October 31, 2024			Funds Breakdown			
Date		Total Funds	US Bank		Petty Cash	
			General	Equip		
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			