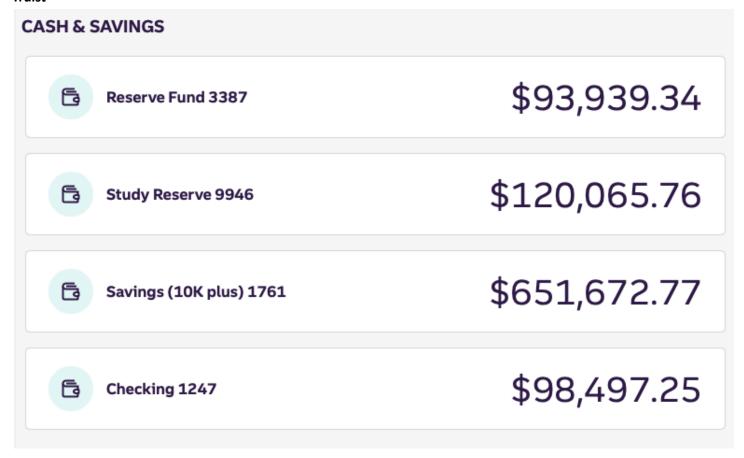
## Treasurer's Report - June 2024 As of 6/20/24

## **Truist**



Total Cash on Hand = \$964,175.12

## **First Horizon - Long Term Contingency Funds**



Total = \$218,711.80

Current Grand Total \$1,182,886.92

Previous Meeting Grand Total \$1,589,596.93