

**January 31st Bank Balance**

<b>11/16/2024</b>	1,253.50			<b>Balance at last mtg</b>
			410.00	Dues payments + 2 donations
			(230.90)	Jun- Dec Electric Bills
	1,432.60			<b>Current Bank Balance</b>
<b>Outstanding Bills</b>				
		January 2025 Elec. Bill	(30.38)	
<b>Available Balance</b>	1,402.22			