

BCED # 3 Treasurer's Report for **OCTOBER 2023**
 Nov.
 FY 2024

NOV	2023		FY 2024	Beginning Bal	\$6,371.45
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
11/1/2023	ACH Deposit	\$66.99	Brazos Co		\$6,438.44
11/2/2023	ACH Deposit	\$24.97	Brazos Co		\$6,463.41
11/6/2023	ACH Deposit	\$357.46	Brazos Co		\$6,820.87
11/6/2023	ACH Deposit	\$2.21	Brazos Co		\$6,823.08
11/6/2023	ACH Deposit	\$1,134.97	Brazos Co		\$7,958.05
11/7/2023	ACH Deposit	\$2,455.11	Brazos Co		\$10,413.16
11/8/2023	ACH Deposit	\$1.14	Brazos Co		\$10,414.30
11/8/2023	ACH Deposit	\$1,957.34	Brazos Co		\$12,371.64
11/9/2023	ACH Deposit	\$1,316.60	Brazos Co		\$13,688.24
11/10/2023	ACH Deposit	\$1,200.83	Brazos Co		\$14,889.07
11/13/2023	ACH Deposit	\$2.03	Brazos Co		\$14,891.10
11/13/2023	ACH Deposit	\$1,617.88	Brazos Co		\$16,508.98
11/14/2023	ACH Deposit	\$5.03	Brazos Co		\$16,514.01
11/14/2023	ACH Deposit	\$2,143.56	Brazos Co		\$18,657.57
11/15/2023	ACH Deposit	\$0.41	Brazos Co		\$18,657.98
11/15/2023	ACH Deposit	\$2,904.80	Brazos Co		\$21,562.78
11/16/2023	ACH Deposit	\$2,137.60	Brazos Co		\$23,700.38
11/17/2023	ACH Deposit	\$2,596.51	Brazos Co		\$26,296.89
11/17/2023	ACH Deposit	\$0.06	Brazos Co		\$26,296.95
11/20/2023	ACH Deposit	\$2,727.86	Brazos Co		\$29,024.81
11/21/2023	From Savings	\$100,000.00	To Checking		\$129,024.81
11/22/2023	ACH Deposit	\$3,638.51	Brazos Co		\$132,663.32
11/22/2023	ACH Deposit	\$10.30	Brazos Co		\$132,673.62
11/22/2023	ACH Deposit	\$1,227.14	Brazos Co		\$133,900.76
11/22/2023	Ken Smith	CK #2808	Website	(\$1,795.00)	\$132,105.76
11/24/2023	Reimbursement	CK #2815	VFD#3	(\$39,136.95)	\$92,968.81
11/29/2023	ACH Deposit	\$3,668.18	Brazos Co		\$96,636.99
11/29/2023	ACH Deposit	\$1,426.16	Brazos Co		\$98,063.15
11/30/2023	ACH Deposit	\$2,802.75	Brazos Co		\$100,865.90
11/30/2023	Acr Interest	\$65.89	Prosperity		\$100,931.79
	TOTAL	135,492.29		-40,931.95	\$100,931.79