

BCED 3 Treasurer's Report for OCTOBER

OCTOBER	2023		FY 2024	Beginning Bal	\$71,878.85
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running
10/3/2023	ACH Deposit	\$0.12	Brazos Co		\$71,878.97
10/3/2023	ACH Deposit	\$2.63	Brazos Co		\$71,881.60
10/6/2023	ACH Deposit	\$8.81	Brazos Co		\$71,890.41
10/6/2023	ACH Deposit	\$0.68	Brazos Co		\$71,891.09
10/6/2023	ACH Deposit	\$2.07	Brazos Co		\$71,893.16
10/10/2023	ACH Deposit	\$179.49	Brazos Co		\$72,072.65
10/12/2023	ACH Deposit	\$1.40	Brazos Co		\$72,074.05
10/12/2023	ACH Deposit	\$29.19	Brazos Co		\$72,103.24
10/17/2023	ACH Deposit	\$0.17	Brazos Co		\$72,103.41
10/18/2023	VFD#3	CK #2809	Reimbursement	(\$71,915.13)	\$188.28
10/19/2023	From Savings	\$20,000.00	To Checking		\$20,188.28
10/19/2023	VFD#3	CK #2807	VFD#3	(\$13,942.18)	\$6,246.10
10/19/2023	ACH Debit		Overdraft	(\$35.00)	\$6,211.10
10/20/2023	ACH Reversal	\$35.00	OD Reversal		\$6,246.10
10/25/2023	ACH Deposit	\$7.27	Brazos Co		\$6,253.37
10/26/2023	ACH Deposit	\$4.97	Brazos Co		\$6,258.34
10/26/2023	ACH Deposit	\$52.53	Brazos Co		\$6,310.87
10/31/2023	Accr Earning Py	\$60.58	Prosperity		\$6,371.45
10/31/2023	TOTAL	20,384.91		-85,892.31	\$6,371.45