

**BEACON FALLS CONGREGATIONAL CHURCH  
2024 TREASURER'S REPORT**

**MARCH**

ALL ACCOUNT SUMMARIES March 31, 2024					
Bank	Fund	2023 YEAR END	2024 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$12,050	\$10,295	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,566	\$7,576	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$11,349	\$8,943	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$7,841	\$6,523	\$7,157	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$355	\$494	\$548	Bank Stmt Balance
ION	Endowment Savings	\$4,433	\$4,093	\$3,923	Bank Stmt Balance
Schwab/ Hammond Iles Weath Mgt	Endowment Investment	\$134,331	\$136,185	\$141,550	3/31/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$3,718	\$3,718	Bank Stmt Balance
		<b>\$189,105</b>	<b>\$181,979</b>	<b>\$183,711</b>	<b>TOTAL CASH</b>

  

LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$ 38,427	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances GENERAL + EMERG+ CAPITAL
V	01JAN24	\$13,178	\$16,594	(\$3,416)	\$35,011
V	02FEB24	\$11,891	\$15,937	(\$4,046)	\$30,965
V	03MAR24	\$15,463	\$19,614	(\$4,151)	\$26,814
<b>Grand Total</b>		<b>\$40,532</b>	<b>\$52,144</b>	<b>(\$11,613)</b>	<b>YTD INCOME/(LOSS)</b>

  

	\$ 38,427 opening balance
	(\$11,613)
	<u>\$26,814</u>
<b>YTD PAY PAL COLLECTIONS net of fees:</b>	<b>\$1,250</b>

**BEACON FALLS CONGREGATIONAL CHURCH  
2024 TREASURER'S REPORT**

