

Treasurer's Report 9/10/2024

As of 9/09/2023 The Suncoast balances are:

Savings \$29,476.85

Checking \$19,221.30

The current Balance Sheet is attached

Issues:

Met with Jackie Thurmond to address issues in QB

Tracking down QB issue that doesn't properly account for Strongkin expenses.

Bank balance in QB doesn't reflect opening balances in Dec 2021 correctly.

Sales Tax payable account has prior year balance that is unclear

Respectfully Submitted

Dan Hitchcock Treasurer