

Presented July 09, 2024

As of June 30, 2024

LGIP Report

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|------------------------|------------------|
| Opening Balance | 468154.48 |
| Debits | 0.00 |
| Credits | 3204.54 |
| Closing Balance | 471359.02 |

Pioneer Trust Bank

| | |
|------------------------|----------------|
| Opening Balance | 4162.86 |
| Debits | 323.50 |
| Outstanding Checks | 2229.40 |
| Credits | 0.00 |
| Closing Balance | 1609.96 |

Outstanding Checks 2229.40

| | |
|-----------------------------------|--------|
| Country Media | 180.00 |
| Ascension Acct | 89.50 |
| Zoom Reimburse | 159.90 |
| Indy Nursery, Trap storage/maint. | 600.00 |
| US Post Office Box Fee | 200.00 |
| Karin Johnson, 4 months pay | 800.00 |
| Marilyn Morton pay | 200.00 |

Visa Prepaid Card (w/ Treasure)

| | |
|------------------------|---------------|
| Opening Balance | 398.76 |
| Debits | 0.00 |
| Closing Balance | 398.76 |

Totals 471,757.78