

NFBOA TREASURER REPORT

11/1/2024 through 12/31/2024

Date	Num	Description	Category	Amount
11/1/2024		Opening Balance		\$12,769.86
11/4/2024	DEP	Deposit	MEMBERSHIP	\$300.00
11/4/2024	DEP	Deposit	MEMBERSHIP	\$100.00
11/8/2024	DEP	Deposit	MEMBERSHIP	\$150.00
11/12/2024		Deposit	MEMBERSHIP	\$150.00
11/22/2024	817	DISTRICT 39	MEETING	-\$563.80
11/26/2024	DEP	Deposit	MEMBERSHIP	\$750.00
11/30/2024		DRAFT MAINT FEE		-\$2.00
12/24/2024		Deposit	MEMBERSHIP	\$3,000.00
12/26/2024	DEP	Deposit	MEMBERSHIP	\$50.00
12/26/2024	DEP	Deposit	MEMBERSHIP	\$50.00
12/31/2024		DRAFT MAINT FEE		-\$2.00
12/31/2024	DEP	Deposit	MEMBERSHIP	\$50.00
12/31/2024			Ending Balance	\$16,802.06