



NCDA Region VI Financial Report May 2024

Checking Account		
Balance as of September 30, 2023		\$20,405.36
<u>Deposits:</u>		
Membership Dues/Sponsors/Conference Registrations	\$39,331.84	
October \$17,994.87		
November \$7,831.57		
December \$0.00		
January \$500.00		
February \$5,517.70		
March \$2,644.76		
April \$4,770.42		
May \$72.52		
<u>Checks/Fees/Withdrawals:</u>	\$31,312.62	
October \$21,447.65		
November \$7,848.79		
December \$1,241.91		
January \$0.00		
February \$0.00		
March \$0.00		
April \$668.05		
May \$106.22		
Checking Balance as of May, 2024		\$28,424.58
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Savings Account		
Balance as of September 30, 2023		\$33,427.44
<u>Deposits and Interest:</u>		
	\$2.21	
October \$0.29		
November \$0.27		
December \$0.26		
January \$0.30		
February \$0.26		
March \$0.26		
April \$0.29		
May \$0.28		
<u>Deductions</u>		
Online transfers	\$0.00	
None		
Savings Balance as of May, 2024		\$33,429.65
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TOTAL CHECKING AND SAVINGS BALANCE		\$61,854.23