

Deposits	Date	Name	Account	Amount
Interest	10/31/2024	Interest		\$ 16.09
			Total Deposits Money Market Checking Account	\$ 16.09

Money Market Checks Written

Num	Date	Name	Account	Amount
5355	11/9/2024	Sam Johnson	Horse- Welcome Night	\$29.39
5356	11/9/2024	American Income Life	Horse- Liability risk- Horse Camp	\$11.20
5357	11/9/2024	Heather Kraus	Dog Project- Collar making	\$33.45
5358	11/9/2024	Mary Giese	Ambassadors tshirts & name tags	\$261.53
5360	11/10/2024	Yorkville School	Horse - 2025 tack sale facility fee	\$20.00
			Total of Money Market Checks Written	\$355.57

			MM Checking Reconciled Balance as of 10/31/2024	\$92,976.97
			Quickbooks YTD MM Checking Balance as of (11/25/2024)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	

Checking for Online Merchant Account Transactions

Num	Date	Name	Account	Amount
			Reconciled balance for Merchant Checking (10/31/2024)	\$500.00

Certificate of Deposit				
Num	Date	Name	Account	Amount
			CD Balance as of (9/30/2024)- quarterly statement	\$53,974.74
			Total in all ALA Accounts as of (10/31/2024)	\$147,451.71