

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
JUNE 1 THROUGH 30, 2023**

BALANCE ON HAND **\$3,544.18**

INCOME

Total Income \$ 0.00

EXPENSES

Constant Contact	\$ 45.00
Check #1103 Christian Ovilla (scholarship)	300.00
Check #1105 Cian Covington (scholarship)	300.00
Bank Service Charge	<u>11.00</u>
Total Expenses	\$ 656.00

BALANCE ON HAND 6-30-23 **\$2,888.18**

RETAINED FUNDS

Prayer Breakfast	2,300.33
Youth Council	<u>236.05</u>
Total	\$2,536.38

COUNCIL FUNDS AVAILABLE **\$ 351.80**