

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
SEPTEMBER 1 THROUGH 30, 2024**

BALANCE ON HAND **\$4,219.84**

INCOME

County of Los Angeles \$7,500.00

Total Income \$7,500.00

EXPENSES

Copy Network (debit) – (pancake breakfast banners) \$ 350.60

Hobby Lobby (debit) – (decorations Christmas tree lighting) 176.14

Check #1108 Alyssa Cavataso (scholarship) 400.00

Constant Contact 56.00

Total Expenses \$ 982.74

BALANCE ON HAND 9-30-24 **\$10,737.10**