

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

BALANCE ON HAND **\$11,445.75**

INCOME

Donation (cash)	\$ 125.00
DIY Home Center (debit return Tree Lighting)	<u>19.93</u>
 Total Income	 \$ 144.93

EXPENSE

At Home Store (debit) – (Tree Lighting)	\$ 41.58
Hobby Lobby (debit) – (Tree Lighting)	175.11
DIY Home Center (debit) – (Tree Lighting)	156.04
ACE Hardware (debit) – (Tree Lighting)	122.57
Amazon (debit) – (Tree Lighting)	212.04
Vineland Growers (debit) – (Tree Lighting)	30.66
Constant Contact	<u>56.00</u>
 Total Expenses	 \$ 794.00

BALANCE ON HAND 11-30-24 **\$10,796.68**