

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
OCTOBER 1 THROUGH 31, 2024**

BALANCE ON HAND **\$10,737.10**

INCOME

Deposit – (pancake breakfast)	\$ 660.00
Deposit – (candidate applications)	330.00
Venmo – (pancake breakfast)	<u>244.26</u>
 Total Income	 \$1,234.26

EXPENSES

Smart & Final (debit) – (pancake breakfast)	\$ 90.05
Ralphs (debit) – (pancake breakfast)	23.00
Check #1114 Donna Libra (reimbursement pancake breakfast)	331.56
Check #1115 Montrose Christmas Parade	25.00
Constant Contact	<u>56.00</u>
 Total Expenses	 \$ 525.61

BALANCE ON HAND 10-31-24 **\$11,445.75**