

SOUTH DAKOTA
GRAND GUARDIAN COUNCIL
23-24 FINANCIAL REPORT

July 1, 2023 – January 9, 2024

Checking Account – Beginning Balance as of July 1 **\$12,842.18**

Total Deposits & Interest on checking account \$2550.25

Total Expenditures \$7376.30

Total outstanding checks:

114.13 50.00 50.00 \$214.13

Checking Account – Ending Balance as of January 9 **\$8016.13**

Less Insurance Funds in checking (\$405.00)

Available Checking Account Balance **\$7611.07**

| | Date Reported | Maturity Date | Previous Value | Increase /Decrease | Current Value |
|---|------------------|------------------|-------------------|-----------------------|---------------------|
| Investments | | | | | |
| Investment Account | 09/30/23 | | \$100,395.51 | (\$1806.96) | \$98,588.55 |
| US Bank CD ending 3681 | | 01/12/24 | | | \$5324.08 |
| Will be cashed in on 01/12/24 to be deposited into checking account | | | | | |
| Total Investments | | | | | \$103,912.63 |
| Total Assets | | | | | \$111,523.70 |

