NCVFA

Financial Report

January 2023

**Primary Checking – Chase**

Beginning Balance $11,109.27

Deposits- Dues 300.00

Debits- PO Box rental -176.00

Ending Balance $11,233.27

\*\*There is $1,400.00 for Burnout Fund\*\*

**Community Grant – Prosperity**

Beginning Balance $8,967.88

Deposits .00

Debits .00

Ending Balance $8,967.88

**Emergency Truck Fund – Prosperity Bank**

Beginning Balance $13,998.58

Deposit .00

Debits – .00

Ending Balance $13,998.58