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