

Amanda-Clearcreek FFA Alumni Financial Report

Meeting Date: 3/25/23

Total Liquid Assets:	\$12,863.79
Current Balance as of	
Checking Account:	\$12,863.79
Certificate of Deposit:	\$0.00
Cash:	\$0.00

Encumbered Funds: **\$0.00**

<i>Unencumbered Funds:</i>	\$12,863.79
Unencumbered Cash (includes Checking):	\$12,863.79

Outstanding Deposits: **\$0.00**

<u>Total Expenditures since last meeting:</u>	<u>\$3,620.19</u>
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<u>Total Deposits since last meeting:</u>	<u>\$7,908.60</u>
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<u><i>Net Gain or Loss since last meeting:</i></u>	<u><i>\$4,288.41</i></u>
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