CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD:

December 31, 2023

17,486.74

Previous Bank Balance: Previ New

 ,
\$ 3,514.98
\$ 3,099.62
\$ 8,164.00
\$ 573.15
\$ 1,546.21
\$ 500.00
\$ 3,125.70
\$ 17,008.68
\$ -
\$ \$ \$ \$ \$ \$ \$ \$ \$

\$

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details

Income this period:

GENERAL FUND INCOME

	Description/Notes
Ś -	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME Gazebo Repairs

Flowers
Pocket Park
Golf Cart Maint

Total Income this period:

Expenses this period:

GENERAL FUND EXPENSES Scare on the Square Small Biz Saturday signs

\$ (200.00)	Chk 1516 - Albion Reserves for security
\$ (215.36)	Chk 1517 - Affordable Signs
\$ (415.36)	

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

RESTRICTED FUND EXPENSES

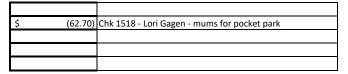
Gazebo Repairs Flowers Pocket Park Golf Cart Maint Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

Ending Bank Balance:

17,008.68

\$





Ś

-