

Beginning Fund	\$	\$	\$	\$	\$
Balance	3,400.13	3,600.00	7,727.69	2,029.10	489.33
+ Other Fund					
Balance Movements	1,123.60	0.00	0.00	0.19	
+ Net Income / (Loss)					
<b>= Ending Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Balance</b>	<b>4,523.73</b>	<b>3,600.00</b>	<b>7,727.69</b>	<b>2,029.29</b>	<b>489.33</b>
9/30/23	\$ 16,051.42		Combined JR & Bugen Funds (Savings	2,518.87	
	- 200 (Cash Box/To urnam ents))				
	\$ 18,370.04				