

UMATILLA, MORROW, GILLIAM COUNTY
UTILITIES COORDINATING COUNCIL

TREASURER'S REPORT
August 1, 2024 to August 31, 2024

Beginning Balance:

August 1, 2024	\$2,574.48
-----------------------	-------------------

Revenue:

Dues Paid

Marathon Patroleum \$80.00

Total Revenue:	\$80.00
-----------------------	----------------

Expenses:

Mac's Bar & Grill, Member's
Lunch, August Meeting debit **(\$127.44)**

Total Expenses:	(\$127.44)
------------------------	-------------------

Ending Balance:

August 31, 2024	\$2,527.04
------------------------	-------------------

Respectfully submitted,
Keri Standley, Secretary