

UMATILLA, MORROW, GILLIAM COUNTY
UTILITIES COORDINATING COUNCIL

TREASURER'S REPORT
July 1, 2024 - July 31, 2024

Beginning Balance:

July 1, 2024	\$3,244.40
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Revenue:

\$0.00

Total Revenue:	\$0.00
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Expenses:

Mac's Bar & Grill, Member's Lunch, July Meeting	debit	(\$169.92)
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City of Pendleton Parks & Rec; Sponsor Movies in the Park ("Hook" on 8/16)	ck #2327	(\$500.00)
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Total Expenses:	(\$669.92)
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Ending Balance:

July 31, 2024	\$2,574.48
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Respectfully submitted,
Keri Standley, Secretary