

UMATILLA, MORROW, GILLIAM COUNTY
UTILITIES COORDINATING COUNCIL

TREASURER'S REPORT
June 1, 2024 - June 30, 2024

Beginning Balance:

June 1, 2024	\$2,844.40
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Revenue:

6/17/2024 Dues	\$400.00
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Total Revenue:	\$400.00
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Expenses:

None	\$0.00
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Total Expenses:	\$0.00
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Ending Balance:

June 30, 2024	\$3,244.40
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Respectfully submitted,
Keri Standley, Secretary