



NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
MONTHLY FINANCIAL REPORT & 4TH QUARTER SUMMARY
OCTOBER 10, 2023 - DECEMBER 31, 2023

October 10, 2023

Beginning Balance	(Checking Account)	\$81,651.28
	(Savings Account)	\$2,606.66
No Activity		\$0.00
Ending Balance as of October 31, 2023	(Checking Account)	\$81,651.28
	(Savings Account)	\$2,606.66

November 1 - 30, 2023

Beginning Balance	(Checking Account)	\$81,651.28
Expenditure & Other Debits		
11.09.23 Check Ordered		\$29.99
11.13.23 Zoom Payment		\$160.39
11.17.23 USPS		\$9.65
		\$200.03
Total Withdrawal		\$200.03
Ending Balance as of November 30, 2023	(Checking Account)	\$81,451.25
Beginning Balance	(Savings Account)	\$2,606.66
Ending Balance		\$2,606.66

December 1 - 31, 2023

Beginning Balance	(Checking Account)	\$81,451.25
Revenue: PA Chapter Project		\$6,500.00
		\$87,951.25
Expenditure & Other Debits		
12.01.23 Service Fees		\$16.20
12.11.23 10% Conv. Fees PA		\$3,923.91
Total Withdrawal		\$3,940.11
Ending Balance as of December 31, 2023		\$84,011.11
Beginning Balance	(Savings Account)	\$2,606.66
Ending Balance as of December 31, 2023		\$2,606.66

4th QUARTER SUMMARY REPORT

OCT. 10, 2023 - DEC. 31, 2023

OCTOBER 10, 2023 - DECEMBER 31, 2023

Beginning Balance (Checking Account) \$81,651.28

Revenue: PA Chapter Project Income \$6,500.00

\$88,151.28

Expenditure & Other Debits

Service Fees \$46.19

10% Conv. Fees PA Chapter \$3,923.91

\$160.39

USPS \$9.65

Total Withdrawal \$4,140.14

Ending Balance as of December 31, 2023

\$84,011.11

Beginning Balance (Savings Account) \$2,606.66

Ending Balance \$2,606.66

Ending Balance as of December 31, 2023 \$2,606.66

Respectfully Submitted:

Monica Madison
NATIONAL TREASURER

Christopher Wreh
NATIONAL FINANCIAL SECRETARY