

NIOSA TREASURER'S REPORT
For Month Ending November 30, 2023

CHECKING ACCOUNT: (Wells Fargo Bank Texas, N.A.)

G/L BEGINNING BALANCE **\$91,618.08**

Monthly Receipts

Admin-Public Ticket Sales (Final Payment WePay NIOSA 2023) 2,720.00

Total Receipts

2,720.00

Monthly Disbursements

A/P SAC's	15.00
Area Decorations	268.54
Chairman's Discretionary	1,117.13
Credit Card Fees	162.95
Inventory Souvenirs	12,536.55
Non Allocated Souvenirs	1,564.18
Office Dumpster	141.07
Office Postage Machine Rental	40.95
Office Printing	259.32
P/R Contract	4,000.00
Repairs & Maintenance Appliances	183.80
Sales Tax Payable	7.55
Special Event-Advisory	84.92

Total Disbursements

20,381.96

ENDING BALANCE: G/L AND BANK **73,956.12**

Commercial Business MM Savings Account: (Wells Fargo Bank Texas, N.A.)

BEGINNING BALANCE **5,116.32**

Transfer to Wells Fargo Checking	0.00
Transfer from Wells Fargo Checking	0.00
Interest	0.48
Wire Fee	0.00

ENDING BALANCE: G/L AND BANK **5,116.80**

Checking: (Citizens State Bank)

BEGINNING BALANCE **55,281.32**

Transfer from Wells Fargo	0.00
NIOSA Change Orders	0.00
Wire Fee	0.00
Interest	4.54

ENDING BALANCE: G/L AND BANK **55,285.86**

PETTY CASH

477.00

Total Cash On Hand **134,835.78**