

2023 Annual Reconciliation

| Assets | 1/1/2023 | 12/31/2023 |
|--------------------|--------------------|---------------------|
| Headwaters Chking | \$82,633.43 | \$0.00 |
| BMO Checking | \$0.00 | \$12,200.19 |
| Schwab MM | \$0.00 | \$26,033.72 |
| Schwab T-Bills MV | \$0.00 | \$100,311.41 |
| Schwab Sweep | \$0.00 | \$0.62 |
| PayPal Acoount | \$1.34 | \$151.34 |
| Undeposited chks | \$2,480.00 | \$0.00 |
| Total Funds | \$85,114.77 | \$138,697.28 |

Change in Available Funds **\$53,582.51**

YTD Revenue Summary

| | | |
|-----------------------|----------|--------------|
| Grants | 32573.41 | |
| YTD Contributions | 65082.01 | |
| YTD Revenue | 95405.42 | |
| Sch T Bill Unrealized | 929.59 | |
| T Bill Int | 2863.16 | |
| Schwab Cash Divs | 928.17 | |
| Schwab Bank Int | \$4.98 | |
| | | \$102,381.32 |

YTD Expenses

| | |
|------------------|--------------------|
| Bank Fees | \$33.54 |
| Governmental | \$79.00 |
| Insurance | \$450.00 |
| Legal | \$0.00 |
| Milfoil | \$35,883.75 |
| PayPal | \$3.55 |
| Professional | \$125.00 |
| Web Site | \$32.99 |
| Education | \$0.00 |
| CBCW | \$3,523.50 |
| LMP | \$7,734.33 |
| Total Exp | \$47,865.66 |