

	V200.00	V200.01
	DEBT SERVICE	DEBT SERVICE
	CHASE	CCTC
BALANCE PRIOR MONTH	\$0.00	\$845,131.12
CURRENT MONTH RECEIPTS	\$0.00	\$2,282.62
TOTAL	\$0.00	\$847,413.74
DISBURSEMENTS CURRENT MONTH	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$847,413.74</u>
BALANCE PER BANK STATEMENT	\$0.00	\$847,413.74
LESS OUTSTANDING CHECKS	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00
BALANCE IN BANK	<u>\$0.00</u>	<u>\$847,413.74</u>
<i>James Anderson 8.13.24</i> TREASURER		
<i>JSA</i>		
CBO MANAGEMENT		

REVISED: TA 200.03