**Treasurers Report for March 2024**

**4/4/2024**

Rally Account 12,000

Operating account 2585.25

 **14,585.25** Total all accounts as of 3/31/2024

 **14,374.24** As of 3/1/2024

Net bank balance change 209.01

Memberships received and deposited 210

MOA Bill.com test 1.00

\*Bill .com transaction fee .01

Checks No new checks written in March

\*\*Membership payments through MOA for February (not posted) 240

Membership payments through MOA for March (not received) ?

\*Bill.com is charging 1% transaction fee to us form MOA receivables

\*\*MOA will charge an 8% Admin fee on all receivables passing through MOA

Presented 4/4/24

Ed Taylor

Treasurer