

## Q2 2024 West Pikeland Land Trust Treasurer Board Report

YTD Revenues (thru 6/24/24)

- Grant Account = \$0.35 (*simple interest*)
- Operating Account = \$4,402.41 (*donations and simple interest*)

YTD Expenses (thru 6/24/24)

- Grant Account = \$0
- Operating Account = \$1853.95 (*routine bills and business online banking fees*)
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Total Assets = **\$65,930**

- Two six-month CDs at S&T Bank yielding 5%



