

7/5/2024

Highland Lakes Master Gardener Association		
Financial Report June 2024		

			The Garden	Unrestricted	Total
Beginning Checking Account Balance	6/1/2024		\$ 17,432.13	\$ 34,191.47	\$ 51,623.60
Revenue					
Lawn & Garden	4125	Raffle/Donations		\$ 5.00	
Burnet Farmers Market	4200	Burnet Farmers Market Donation		\$ 748.00	
			\$ -	\$ 753.00	\$ 753.00
Activities and Projects					
Expenses					
Oaks Nursing Home	5250	Oaks Nursing Home		\$ 122.61	
		Total Expenses	\$ -	\$ 122.61	\$ 122.61
Ending Checking Account Balance	6/30/2024		\$ 17,432.13	\$ 34,821.86	\$ 52,253.99
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024				\$ 22,152.90	\$ 74,406.89

