

Bid-A-Wee Beach Park, Inc. Treasury Report
06/01/2023– 05/31/2024

Checking Account Balance (as of 5/31/2024)	\$ 71,877.53
Money Market EMERGENCY fund (as of 5/31/2024)	\$119,047.88
NOTE – We were able to invest in a 5% CD for 3 months, and in the month of May we made \$491.04 in interest.	
TOTAL	\$190,925.41

TOTAL Expenses:	\$ 21,053.25
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Expenses for Beach Access	\$13,452.95
Liability & D&O Insurance	\$ 3,868.67
Administrative Expense	\$ 3,732.22

Glover Tax and Accounting is our accounting firm. Debbie Brown has a full breakdown of expenditures if anyone would like to review them.