



Emmaus of the Midlands

Treasurer's Report

February 2025

First Community Bank - Checking Account

Beginning Balance:	February 1, 2025	\$15,902.85
Disbursements:	Transfer - to Certificate of Deposit	\$5,000.00
Total Disbursements:		\$5,000.00
Deposits:	Income - Community Support	\$100.00
	Income - Walk Registration Fees	\$690.00
Total Deposits:		\$790.00
Ending Balance:	February 28, 2025	\$11,692.85
Additional activity to date		
	Income	\$449.00
	Expense	\$573.41
	Current checking account balance	
	As of March 10, 2025	\$11,568.44



Emmaus of the Midlands

Treasurer's Report

February 2025

First Community Bank - Certificate of Deposit Account

Beginning Balance:	February 1, 2025	\$0.00
Disbursements:		\$0.00
Total Disbursements:		\$0.00
Deposits:	Transfer - from FCB Checking	\$5,000.00
Total Deposits:		\$5,000.00
Ending Balance:	February 28, 2025	\$5,000.00

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

January 2025

First Community Bank - Checking Account

Beginning Balance:	January 1, 2025	\$9,435.85
Disbursements:	Expense - Community Support	\$1,225.00
Total Disbursements:		\$1,225.00
Deposits:	Income - Community Support	\$1,285.00
	Income - Gatherings	\$398.00
	Income - Seed Agape	\$77.00
	Income - Scholarships	\$5,932.00
Total Deposits:		\$7,692.00
Ending Balance:	January 31, 2025	\$15,902.85

Respectfully Submitted:

Levy Rogers
Treasurer