

LIBERIAN COMMUNITY ASSOCIATION OF GREATER CHARLOTTE

P.O.BOX 5031, CHARLOTTE, NC, 28299

FINANCIAL REPORT FOR THE MONTH ENDING JANUARY 2025

Income:

Cash Deposited at Branch		\$0.00
Stripe Payment (01/01/25 Due Pmt via LIBAC Website - Transfer on 1/21 & 1/27)		\$445.46
Cash transferred from Cashapp (Account Closed)		\$0.00
January 2025 Due Payment via Zelle		\$2,570.00
Board Application Fee		\$200.00
Donations [Offering from Thanksgiving Service]		\$107.00

Total Income **\$3,322.46**

Expenses:

No Expenses for December	\$0.00	
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Total Expense **\$0.00**

Net Gain **\$3,322.46**

Assets:

Beg. Bal January 1st, 2025 (Checking Acct)	\$34,940.31
Net Gain/Loss from operation	3,322.46
Beg. bal January 1st 2025 (Savings Accts)	\$2,134.10
Interest earned on Savings	\$0.01
Beginning Balance in CD (01/25/24 - \$75,000.00)	\$0.00
Interest earned on CD (maturity date 8/27/24 - \$2058.40)	\$0.00
Ending Balance in CD 10/31/24 (Next Maturity Date is 3/25/25)	\$77,058.40

Total Assets **\$117,455.28**