

		<b>Mid-Shore Intergroup, Inc.</b>		
		<b>December of 2024</b>		
		<b>January 8, 2025 Treasurer's Report</b>		
Business Interest Checking	Acct# 6601		Beginning Balance on 10/01/24	\$ 4,661.18
				AMOUNT
Interest Earned:				\$ -
Contributions Received:	Date	From Group/Individual	Check# or Cash	
	12/2/2024	Contributions from Thanksgiving Alcathon	Cash	\$ 34.00
	12/11/2024	Gary Zorn in Memorial (To offset new computer and printer costs)	3517	\$ 630.00
	12/11/2024	Tilghman Island Acceptance Group	Cash	\$ 50.00
	12/27/2024	Saturday Morning Round Table - #59386	1002	\$ 600.00
	12/27/2024	5291	1485	\$ 236.00
	12/31/2024	Contributions from Christmas Alcathon	Cash	\$ 52.00
			Total Contributions	\$ 1,602.00
Literature Sales:	Date	Group/Individual Purchasing	Check# or Cash	
	12/4/2024	Anna M.	316	\$ 12.19
	12/17/2024	Ann G.	Credit Card	\$ 38.05
			Total Literature Sales	\$ 50.24
			Total Interest/Contributions/Literature Sales	\$ 1,652.24
Expenses:	Date	Vendor	Check No.	Amount
	12/11/2024	Easton Copy and Print	CC	\$ (7.50)
	12/17/2024	Larry R - Coffee for Dec MSI mtg	1025	\$ (45.98)
	12/17/2024	Trustees of the Masonic Temple (Nov/Dec/Jan Rent)	1026	\$ (1,071.00)
	12/17/2024	Church of the Brethren - Rent for MSI meetings for FY24	1027	\$ (225.00)
	12/19/2024	Easton Utilities	Electronic Payment	\$ (100.19)
	12/19/2024	Instant Ink	Debit Card	\$ (14.83)
	12/24/2024	Literature Purchase from AAWS	Debit Card	\$ (276.88)
	12/29/2024	Shore Answer, LLC - Invoice # 00676290	1028	\$ (126.39)
			Total Expenses	\$ (1,814.29)
Business Interest Checking	Acct# 6601		Ending Balance at 11/30/24	\$ 4,499.13
<b>CD Account Details</b>	<b>Acct# 7776</b>		<b>Balance</b>	<b>\$ 5,075.18</b>