

KLID Treasures Report

January 24

**Business Checking \*0937**

**Deposits:**

N/A

**Invoices**

Sue DeGolier

Weed Letter Postage \$ 223.08

Weed Letter Printing \$ 501.74

Checkbook Balance (Estimate)

(1-20-24) \$108,548.88

**Platinum Savings \*0487**

Interest Credit

October \$ 12.00

November \$ 11.36

Savings Acct Balance (Estimate)

(1-20-24) \$ 10,118.52

**Note:**

I was unable to login to our First Citizens Bank accounts. Kyle Hams is still listed as the "Primary" on the accounts. Therefore, when I try to login on my computer a security code is sent to Kyle's phone and not my phone. I thought I had this fixed. I will try to fix this issue again on Monday (1-21-24).

Please note, the account balances listed on this report are estimates and have not been verified by online bank statements.

