

**Minnreg
Veterans
Association**

**Monthly
Financial
Statements**

**Month of
December 2024**

Minnreg Veteran's Association
Balance Sheet - As of 12/31/2024
(includes unrealized gains) (Accrual Basis)

1/23/2025

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Account	12/31/2022 Balance	12/31/2023 Balance	12/31/2024 Balance
ASSETS			
Cash and Bank Balances			
GTE CU Checking 1497	2,624.35	4,280.16	8,303.39
GTE CU Money Market 1851	22,061.88	6,569.61	20,091.13
GTE CU Money Market 51815	0.36	0.36	0.00
GTE CU Square Acct 1893	188.96	515.39	361.07
Cash Account	0.00	0.00	0.00
Duke Energy Deposit	0.00	418.44	0.00
Total Cash and Bank Balances	24,875.55	11,783.96	28,755.59
Fixed Assets			
Fixed Assets - Other	50,685.58	50,685.58	50,685.58
Accum Depreciation - Other	-50,685.58	-50,685.58	-50,685.58
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Cetera Investment 3AP15578	726,093.63	666,756.39	572,113.13
Cetera Investment 3AP15675	407,809.58	374,198.51	318,025.19
Deposits	1,300.50	729.37	729.37
Primerica Investment	406,690.67	505,254.40	618,820.49
Total Other Assets	1,541,894.38	1,546,938.67	1,509,688.18
TOTAL ASSETS	1,566,769.93	1,558,722.63	1,538,443.77
LIABILITIES & EQUITY			
Equity			
Untrstricted Net Assets	1,566,769.93	1,558,722.63	1,558,722.63
Investment Gain or Loss	0.00	0.00	172,749.51
Net Income	0.00	0.00	-193,028.37
Total Equity	1,566,769.93	1,558,722.63	1,538,443.77
TOTAL LIABILITIES & EQUITY	1,566,769.93	1,558,722.63	1,538,443.77

Profit and Loss Comparison - 2024

1/1/2024 through 12/31/2024 (Accrual Basis)

1/7/2025

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Category	12/1/2024- 12/31/2024	1/1/2024- 12/31/2024
INCOME		
Income		
Guest Fees	0.00	235.00
Interest Income	1.51	21.52
Membership Dues	95.60	3,785.68
TOTAL Income	97.11	4,042.20
TOTAL INCOME	97.11	4,042.20
EXPENSES		
Administration		
Accounting Fee	0.00	5,100.00
Bereavement	0.00	145.50
Insurance	0.00	1,762.83
Miscellaneous	74.79	2,963.47
Newsletter	900.00	3,600.00
Photographer	1,200.00	4,800.00
Recognition	0.00	1,310.12
Subscriptions	139.49	1,556.55
Website Maintenance	450.00	1,869.99
TOTAL Administration	2,764.28	23,108.46
Community		
Agency Grant	0.00	34,790.74
Scholarship Grant	0.00	2,500.00
School Partnership	0.00	7,975.63
Special Holiday Party	2,080.51	2,935.70
TOTAL Community	2,080.51	48,202.07
Luncheons		
AV Support	200.00	2,323.01
Decorations	122.59	1,376.33
Door Prizes	50.00	1,407.72
Food & Drink	2,726.54	24,764.79
Party Planner	750.00	3,000.00
Photo & Printing	118.84	464.97
Speaker Fee	0.00	275.00
TOTAL Luncheons	3,967.97	33,611.82
Member Event		
Other	0.00	1,377.00
Picnic	0.00	1,170.23
Sports Event	0.00	1,156.74
Theater	0.00	3,575.00
TOTAL Member Event	0.00	7,278.97
Office		
Cleaning	100.00	1,100.00
Maintenance	9.23	356.28
Rent	1,435.42	17,278.04
Supplies	63.95	3,281.77
Utilities	310.29	3,674.67
TOTAL Office	1,918.89	25,690.76
Other		
Board	3,673.24	4,241.19
Contingency	0.00	127.51
Non-employee Compensation	6,150.00	24,300.00
TOTAL Other	9,823.24	28,668.70
Socials		
Door Prizes	185.00	2,225.00
Food & Drink	3,046.80	28,284.79
TOTAL Socials	3,231.80	30,509.79
TOTAL EXPENSES	23,786.69	197,070.57
OVERALL TOTAL	-23,689.58	-193,028.37

Minnreg Expense Report Prepared on 1/7/2025

December 2024 Report	Dec Budget	Dec Actual	YTD Dec24 Budget	YTD Dec24 Actual	Bud-Act Variance	Variance % of Budget	Year Budget	Year Actual
MVA Expenses								
Office (Dave)								
Cleaning	100	100	1,200	1,100	100	8.3%	1,200	1,100
Maintenance	50	9	600	356	244	40.6%	600	356
Rent	1,491	1,435	17,763	17,278	485	2.7%	17,763	17,278
Supplies	225	64	2,700	3,282	-582	-21.5%	2,700	3,282
Utilities	300	310	3,600	3,675	-75	-2.1%	3,600	3,675
SubTotals	2,166	1,919	25,863	25,691	172	0.7%	25,863	25,691
Administration (Thom)								
Accounting Fee	0	0	4,750	5,100	-350	-7.4%	4,750	5,100
Bereavement	250	0	1,000	146	855	85.5%	1,000	146
Insurance	0	0	950	1,763	-813	-85.6%	950	1,763
Miscellaneous	485	75	5,720	2,963	2,757	48.2%	5,720	2,963
Newsletter	900	900	3,600	3,600	0	0.0%	3,600	3,600
Photographer	1,200	1,200	4,800	4,800	0	0.0%	4,800	4,800
Recognition	150	0	600	1,310	-710	-118.4%	600	1,310
Subscriptions	100	139	1,200	1,557	-357	-29.7%	1,200	1,557
Website Maintenance	450	450	1,800	1,870	-70	-3.9%	1,800	1,870
SubTotals	3,535	2,764	24,420	23,108	1,312	5.4%	24,420	23,108
Member Event (Wendy)								
Golf	0	0	4,200	0	4,200	100.0%	4,200	0
Other	0	0	0	1,377	-1,377	na	0	1,377
Picnic	0	0	900	1,170	-270	-30.0%	900	1,170
Sports Event	0	0	1,700	1,157	543	32.0%	1,700	1,157
Theater	0	0	3,200	3,575	-375	-11.7%	3,200	3,575
SubTotals	0	0	10,000	7,279	2,721	27.2%	10,000	7,279
Socials (Al)								
Door Prizes	200	185	2,400	2,225	175	7.3%	2,400	2,225
Food/Drink	1,600	3,047	19,200	28,285	-9,085	-47.3%	19,200	28,285
SubTotals	1,800	3,232	21,600	30,510	-8,910	-41.2%	21,600	30,510
Luncheon (Deb)								
AV Support	200	200	2,200	2,323	-123	-5.6%	2,200	2,323
Decorations	175	123	1,925	1,376	549	28.5%	1,925	1,376
Door Prizes	120	50	1,320	1,408	-88	-6.6%	1,320	1,408
Food/Drink	2,200	2,727	24,200	24,765	-565	-2.3%	24,200	24,765
Party Planner	750	750	3,000	3,000	0	0.0%	3,000	3,000
Photos/Printing	50	119	500	465	35	7.0%	500	465
Speaker Fee	0	0	750	275	475	63.3%	750	275
SubTotals	3,495	3,968	33,895	33,612	283	0.8%	33,895	33,612
Community (Gloria)								
Agency Grant	6,000	0	32,000	34,791	-2,791	-8.7%	32,000	34,791
Holiday Party	0	2,081	0	2,936	-2,936	na	0	2,936
Scholarship Grant	0	0	2,500	2,500	0	0.0%	2,500	2,500
School Partnership	0	0	9,000	7,976	1,024	11.4%	9,000	7,976
SubTotals	6,000	2,081	43,500	48,202	-4,702	-10.8%	43,500	48,202
Other								
Board Dinner	0	3,673	0	4,241	-4,241	na	0	4,241
Contingency	0	0	0	128	-128	na	0	128
Non-employee compensation	6,300	6,150	25,200	24,300	900	3.6%	25,200	24,300
SubTotals	6,300	9,823	25,200	28,669	-3,469	-13.8%	25,200	28,669
Report Totals	23,296	23,787	184,478	197,071	-12,593	-6.8%	184,478	197,071

Cash Flow - 2024

1/1/2024 through 12/31/2024

1/7/2025

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Category	1/1/2024- 12/31/2024
INFLOWS	
Income	
Guest Fees	235.00
Interest Income	21.52
Membership Dues	3,785.68
TOTAL Income	4,042.20
TOTAL INFLOWS	4,042.20
OUTFLOWS	
Administration	
Accounting Fee	5,100.00
Bereavement	145.50
Insurance	1,762.83
Miscellaneous	2,963.47
Newsletter	3,600.00
Photographer	4,800.00
Recognition	1,310.12
Subscriptions	1,556.55
Website Maintenance	1,869.99
TOTAL Administration	23,108.46
Community	
Agency Grant	34,790.74
Scholarship Grant	2,500.00
School Partnership	7,975.63
Special Holiday Party	2,935.70
TOTAL Community	48,202.07
Luncheons	
AV Support	2,323.01
Decorations	1,376.33
Door Prizes	1,407.72
Food & Drink	24,764.79
Party Planner	3,000.00
Photo & Printing	464.97
Speaker Fee	275.00
TOTAL Luncheons	33,611.82
Member Event	
Other	1,377.00
Picnic	1,170.23
Sports Event	1,156.74
Theater	3,575.00
TOTAL Member Event	7,278.97
Office	
Cleaning	1,100.00
Maintenance	356.28
Rent	17,278.04
Supplies	3,281.77
Utilities	3,674.67
TOTAL Office	25,690.76
Other	
Board	4,241.19
Contingency	127.51
Non-employee Compensation	24,300.00
TOTAL Other	28,668.70
Socials	
Door Prizes	2,225.00
Food & Drink	28,284.79
TOTAL Socials	30,509.79
TOTAL OUTFLOWS	197,070.57
OVERALL TOTAL	-193,028.37

Recon-1497

GTE CU Checking 1497
1/7/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,630.08
Checks and Payments	39	Items	-23,786.69
Deposits and Other Credits	6	Items	29,460.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,303.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,303.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			8,303.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,303.39

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/20/2024	995102	R W Kittle	Luncheon AV Support N...	Luncheons:AV Support...	R	-200.00
12/2/2024	EFT	Oaklefe Center-Grand Adv...	Office Rent 2024 Decem...	Office:Rent/G. Suther	R	-1,435.42
12/3/2024	BillPay	A. Shields - Exec Vice Pres	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
12/3/2024	BillPay	P. Krahrmer - Photographer	Non-Employee Comp 20...	Administration:Photogr...	R	-1,200.00
12/3/2024	BillPay	V. O'Dell - Secretary	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
12/3/2024	Zelle	T. Dupper - President	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
12/3/2024	Zelle	G. Hill - Community	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
12/3/2024	Zelle	W. Hugar - Mbr Events	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
12/3/2024	Zelle	T. Dupper - Newsletter	Non-Employee Comp 20...	Administration:Newslet...	R	-900.00
12/3/2024	Zelle	D. Dupper - Party Planner	Non-Employee Comp 20...	Luncheons:Party Plan...	R	-750.00
12/3/2024	Zelle	Rizotech, LLC	Website Maintenance 20...	Administration:Website...	R	-450.00
12/4/2024	MVA-Db	Publix	Gift Cards for Social 202...	Socials:Door Prizes/A. ...	R	-185.00
12/4/2024	EFT	Linda Hewitt	Office Cleaning 2024 De...	Office:Cleaning/G. Sut...	R	-100.00
12/4/2024	MVA-Db	Amazon	Instant Film for Special ...	Community:Special Ho...	R	-102.70
12/4/2024	MVA-Db	Home Depot	Drawer Repair Materials	Office:Maintenance/D. ...	R	-9.23
12/4/2024	MVA-Db	Quaker Steak & Lube	Monthly Social 2024 Dec...	Socials:Food & Drink/A...	R	-2,000.00
12/5/2024	MVA-Db	Amazon	Instant Film for Special ...	Community:Special Ho...	R	-27.81
12/5/2024	EFT	D. Hewitt - Office	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
12/5/2024	MVA-Db	The Bayou Club	Annual Board of Director...	Other:Board/G. Suther	R	-1,499.12
12/5/2024	Zelle	The Bayou Club	Annual Board of Director...	Other:Board/G. Suther	R	-1,674.12
12/7/2024	MVA-Db	Banquet Masters	2024 Special Needs Holi...	Community:Special Ho...	R	-1,950.00
12/11/2024	Zelle	Gordon Food Service	Popcord, Oil, Coffee, Co...	Office:Supplies/J. Dan...	R	-63.95
12/11/2024	Zelle	G. Suther - Tech Support	Non-Employee Comp 20...	Other:Non-employee C...	R	-450.00
12/12/2024	MVA-Db	Quicken Inc.	Financial Software Subs...	Administration:Subscri...	R	-119.99
12/12/2024	MVA-Db	Amazon	Ugly Sweater Contest Pr...	Luncheons:Door Prize...	R	-50.00
12/14/2024	MVA-Db	Lowe's	Table Decorations	Luncheons:Decoration...	R	-51.23
12/14/2024	MVA-Db	Walmart	Table Decorations	Luncheons:Decoration...	R	-71.36
12/15/2024	Bill Pay	Quaker Steak & Lube	Monthly Social 2024 Dec...	Socials:Food & Drink/A...	R	-1,046.80
12/15/2024	MVA-Db	Carlisle Gifts	Gifts for MVA Volunteers	Administration:Miscella...	R	-74.79
12/15/2024	MVA-Db	Mail Chimp	Monthly Subscription	Administration:Subscri...	R	-19.50
12/16/2024	Zelle	G. Suther - Treasurer	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,111.93
12/16/2024	MVA-Db	Publix	Door Prizes for Lunch 20...	Luncheons:Photo & Pri...	R	-100.00
12/16/2024	MVA-Db	CVS	Photos for Lunch 2024 D...	Luncheons:Photo & Pri...	R	-18.84
12/18/2024	BillPay	John Bowers	Thom Dupper Award	Other:Board/G. Suther	R	-500.00
12/18/2024	MVA-Db	Banquet Masters	Luncheon Food & Drink ...	Luncheons:Food & Dri...	R	-1,363.27
12/18/2024	MVA-Db	Banquet Masters	Luncheon Food & Drink ...	Luncheons:Food & Dri...	R	-1,363.27
12/20/2024	BillPay	Duke Energy	Duke Energy 2024 Dece...	Office:Utilities/G. Suther	R	-89.15
12/20/2024	BillPay	Spectrum	Spectrum TV & Wifi 202...	Office:Utilities/G. Suther	R	-221.14
12/28/2024	Zelle	G. Suther - Treasurer	Non-Employee Comp 20...	Other:Non-employee C...	R	-388.07
Total Cleared Checks and Payments				39 Items		-23,786.69
Cleared Deposits and Other Credits						
12/2/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
12/3/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	5,000.00
12/4/2024	DEP	Deposit	Cash Deposit	[Cash Account]/G. Sut...	R	460.00
12/5/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	4,000.00
12/9/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
12/16/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	8,000.00
Total Cleared Deposits and Other Credits				6 Items		29,460.00
Total Cleared Transactions				45 Items		5,673.31

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
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Uncleared Transaction Detail up to 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

Uncleared Transaction Detail after 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,089.62
Checks and Payments	5	Items	-29,000.00
Deposits and Other Credits	2	Items	30,001.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			20,091.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,091.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			20,091.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,091.13

Recon-1851

GTE CU Money Market 1851
1/7/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/2/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
12/3/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-5,000.00
12/5/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-4,000.00
12/9/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
12/16/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-8,000.00
Total Cleared Checks and Payments				5 Items		-29,000.00
Cleared Deposits and Other Credits						
12/4/2024	DEP	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	30,000.00
12/30/2024	DEP	Account Interest	Account Interest	Income:Interest Income	R	1.51
Total Cleared Deposits and Other Credits				2 Items		30,001.51
Total Cleared Transactions				7 Items		1,001.51

Uncleared Transaction Detail up to 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

Uncleared Transaction Detail after 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			265.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	95.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			361.07

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			361.07
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			361.07
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			361.07

Recon-1893

GTE CU Square Acct 1893
1/7/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
12/16/2024	DEP	Square	Margaret & Steve Simm...	Income:Membership D...	R	38.24
12/19/2024	DEP	Square	Roddy & Elizabeth King	Income:Membership D...	R	38.24
12/20/2024	DEP	Square	David Haddock	Income:Membership D...	R	19.12
Total Cleared Deposits and Other Credits				3 Items		95.60
Total Cleared Transactions				3 Items		95.60

Uncleared Transaction Detail up to 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 12/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Minnreg Veteran's Association
Investment Accounts Reconciliation

As Of 12/31/2024

Prepared 1/23/2025

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Cetera Investment 3AP15578		
Balance 1/1/2024	666,756.39	
January Operations	-15,000.00	
January Investment Results	7,493.18	1.1%
February Operations	-15,000.00	
February Investment Results	12,755.43	2.0%
March Operations	-24,000.00	
March Investment Results	19,027.42	3.0%
April Operations	-18,000.00	
April Investment Results	-22,239.42	-3.5%
May Operations	-16,000.00	
May Investment Results	21,841.21	3.7%
June Operations	-20,000.00	
June Investment Results	6,678.79	1.1%
July Operations	-18,000.00	
July Investment Results	8,798.00	1.5%
August Operations	-7,000.00	
August Investment Results	11,469.00	2.0%
September Operations	-17,000.00	
September Investment Results	8,579.02	1.5%
October Operations	-12,000.00	
October Investment Results	-12,056.02	-2.1%
November Investment Results	17,185.56	3.0%
December Investment Results	-12,175.43	-2.1%
Current Balance	572,113.13	

Minnreg Veteran's Association Investment Accounts Reconciliation

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Cetera Investment 3AP15675

Balance 1/1/2024	374,198.51	
January Investment Results	-5,435.56	-1.5%
February Investment Results	-4,321.95	-1.2%
March Investment Results	-1,695.30	-0.5%
April Investment Results	-4,994.70	-1.4%
May Investment Results	2,184.44	0.6%
June Investment Results	-364.44	-0.1%
July Investment Results	4,633.00	1.3%
August Investment Results	3,980.00	1.1%
September Investment Results	1,538.48	0.4%
October Investment Results	-2,182.48	-0.6%
November Operations	-18,000.00	
November Investment Results	1,231.23	0.4%
December Operations	-30,000.00	
December Investment Results	-2,746.04	-0.9%
Current Balance	318,025.19	

Primerica Investment

Balance 1/1/2024	505,254.40	
January Investment Results	18,037.60	3.6%
February Investment Results	14,820.51	2.8%
March Investment Results	20,270.43	3.8%
April Investment Results	-13,872.94	-2.5%
May Investment Results	12,377.27	2.3%
June Investment Results	24,194.22	4.3%
July Investment Results	-2,437.25	-0.4%
August Investment Results	15,366.76	2.7%
September Investment Results	18,443.00	3.1%
October Investment Results	7,654.00	1.2%
November Investment Results	0.00	0.0%
December Investment Results	-1,287.51	-0.2%
Current Balance	618,820.49	