

# Quarter 2, 2024 TSALC Financial Report

<b><u>Account Balances</u></b>		<b><u>TSALC Conv. Fund</u></b>	
as of 6/30/2024		Balance 4/1/2024	<b>\$829.34</b>
TSALC Checking	\$195,283.87	April	\$0.00
TSALC Conv. Fund	\$829.34	May	\$0.00
TSALC Savings	\$100,010.83	June	\$0.00
6-Month CD	\$103,577.95	Balance 6/30/2024	<b>\$829.34</b>
8-Month CD	\$103,823.39		
<b><u>TSALC Checking</u></b>		<b><u>TSALC Savings</u></b>	
Balance 4/1/2024	<b>\$188,949.44</b>	Balance 4/1/2024	<b>\$100,008.37</b>
April - 23 checks	-\$4,878.01	April - Interest	\$0.86
April - 1 EFT	-\$3,432.54	May - Interest	\$0.84
April - 1 Deposit	\$10,930.00	June - Interest	\$0.76
May - 1 Bank Fee	\$3.60	Balance 6/30/2024	<b>\$100,010.83</b>
June - 27 Checks	-\$12,622.28		
June - 2 Deposits	\$16,333.66	<b><u>6-Month CD</u></b>	<b>\$100,000.00</b>
Balance 6/30/2024	<b>\$195,283.87</b>	Interest paid in 2024	\$2,242.73
		Unpaid Interest	\$1,335.22
		Balance 6/30/2024	<b>\$103,577.95</b>
		<b><u>8-Month CD</u></b>	<b>\$100,000.00</b>
		Interest paid in 2024	\$2,984.87
		Unpaid Interest	\$838.52
		Balance 6/30/2024	<b>\$103,823.39</b>