

**TRAPPER CREEK COMMUNITY COUNCIL (TCCC)**  
**AUGUST 15, 2024**  
**TREASURER REPORT**

**Bank: MVFCU ~ Matanuska Valley Federal Credit Union**

**Period: End of May, June & July 2024**

**Deposits This Period:** **\$0.00**

**Disbursements This Period:** **\$0.00**

**Dividend Deposit:**

Share Draft Account ID 77	05/31/2024	\$0.52
	06/30/2024	\$0.50
	07/31/2024	\$0.52
Primary Share Account 99	06/30/2024	\$0.01

**Money Market Account ID 20** **\$21.00** **\$0.00 TCCC Youth Committee**

**Checking Share Draft Account 77:** **\$12,085.26** **\$1.54 Deposit Dividend YTD24**

	<b>\$2,172.50</b>	<b>\$0.00 FY24 CAP</b>
	<b>\$2,394.50</b>	<b>\$0.00 FY23 CAP</b>
	<b>\$3,378.01</b>	<b>\$0.00 TCCC FY21/FY20 CAP</b>
	<b>\$25.53</b>	<b>\$0.01 Deposit Dividend YTD</b>

**\$12,110.79** **TOTAL ACCOUNTS**

July 31

**Respectfully Submitted,**  
**Liz Guinn**  
**TCCC Treasurer 2024**