

Rivertown Players, Inc.

2024 Financial Report

Period: 2023-11-01 through 2024-10-31

Prepared On: 2025-05-06

Prepared By: Elise Gillespie

Fifth Third Checking Account:

Beginning Balance: \$1,360.15

DEBITS

Date	Cash/Check/ACH/DC	Amount
November, 2023	3 Debits	\$628.15
December, 2023	1 Debit	\$20.00
January, 2024	0 Debits	\$0.00
February, 2024	3 Debits	\$750.00
March, 2024	7 Debits	\$2,144.66
April, 2024	5 Debits	\$1,244.89
May, 2024	27 Debits	\$2,193.51
June, 2024	12 Debits	\$704.74
July, 2024	5 Debits	\$277.48
August, 2024	3 Debits	\$750.00
September, 2024	32 Debits	\$1,817.76
October, 2024	38 Debits	\$4,134.25
TOTAL DEBITS		\$14,665.44

CREDITS

Date	Cash/Check/ACH/Paypal	Amount
November, 2023	5 Credits	\$18,517.96
December, 2023	1 Credit	\$20.00
January, 2024	0 Credits	\$0.00
February, 2024	2 Credits	\$300.00
March, 2024	1 Credit	\$9.70
April, 2024	1 Credit	\$1,000.00
May, 2024	13 Credits	\$1,253.25
June, 2024	4 Credits	\$198.86
July, 2024	6 Credits	\$358.94
August, 2024	1 Credit	\$17.46
September, 2024	12 Credits	\$1,301.82
October, 2024	25 Credits	\$5,070.00
TOTAL CREDITS		\$28,047.99

Ending Balance: \$14,742.70