

THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL

RUMMAGE COMMITTEE

December 2024 (Presented Jan. 7, 2024)

Burk & Herbert Bank: Barb Minor, Stacey Bassett

Previous Balance 11/27/24		\$ 276,798.58
Income		
12/25 Interest	\$323.64	
Total Income	\$343.64	\$343.64
Expense		
12/2 debit Printing Innovation	\$556.45	
12/3 debit Merchant CD	\$4.00	
12/3 Ck# 629 Riverside GS (sales tax)	\$12,420.73	
12/3 Ck#631 The Ladies Board (Pledge)	\$155,000.00	
12/13 debit MG Moving	\$15,554.50	
12/23 debit MG Moving	\$22,660.00	
Total Expenses	\$206,195.68	\$206,195.68
Balance 12/25/24		\$70,946.54

Barb Minor Treasurer LB Rummage