

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
FINANCIAL REPORT JANUARY 1, 2025 - JANUARY 31, 2025

Beginning bal as of 1.1.25	Checking	\$32,572.15
Deposit and other credits		\$448.08
* Rev. Ed Cooper	\$168.28	
* Scarf	\$50.00	
Bank reversal fees	\$4.80	
MD Soccer team	\$225.00	
		\$33,020.23
Withdrawals and other debits		
* Refund: Rev. Ed Cooper	\$168.28	
* Well project	\$6,000.00	
	\$6,168.28	
Checking bal as of 1.31.25		\$26,851.95

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
FINANCIAL REPORT FEBRUARY 1, 2025 - FEBRUARY 28, 2025

Beginning bal. as of 02 2.1.2025 Chrecking **\$26,851.95**

No Transaction

Ending bal as of 2.28.2025 **\$26,851.95**

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
FINANCIAL REPORT MARCH 1, 2025 - MARCH 31, 2025

Beginning bal as of 3.1.2025	Checking		\$26,851.95
Deposits and other credits			\$150.00
* 2nd Quarter Meeting		\$150.00	
			\$27,001.95
Withdrawals and other debits			
* Gbawaken School Project	\$3,000.00		
* MA Chapter 2nd Qtr. Meeting	\$5,800.00		
* Website Maintainence	\$405.00		
* JJ Dossen Hospital project	\$8,000.00		
Misc:	\$400.00		
Tickets design	\$150.00	<u>\$17,605.00</u>	
President Air Ticket	\$250.00		
Ending bal as of 3.31.2025			\$9,396.95