

Baymeadows Center for Hope and Healing, Inc.

Financial Report

1st Half 2024

- BCHH Checking Balance carried over from 2023 = \$294.44
- Total Deposits 1.1.24 through 6.30.24 = (45) \$2,963.32
- Total Debits 1.1.24 through 6.30.24 = (45) \$3,053.32
- BCHH Checking BALANCE AS OF 6.30.24 = \$1,277.02
- Pending Deposits = \$.00
- Total Monetary Assets = Savings Account - \$200.00