

Baymeadows Center for Hope and Healing, Inc.

2024 Financial Report

- BCHH Checking Balance carried over from 2023 = \$294.44
- Total Deposits 1.1.24 through 12.27.24 = (59) \$3,981.46
- Total Debits 1.1.24 through 12.27.24 = (83) \$4,123.46
- BCHH Checking BALANCE AS OF 12.27.24 = \$472.16
- Pending Deposits = \$239.21
- Total Monetary Assets = Savings Account - \$5.19