

# Attachment 1

Economic Development Corporation  
Financial Report Period Ending 10/31/2023

|                              |                     |              |       |
|------------------------------|---------------------|--------------|-------|
| Beginning Balance            |                     | \$127,395.74 |       |
| Expenses                     |                     |              |       |
|                              | Arrow Exterminators | -\$57.00     | 62303 |
|                              |                     | -\$57.00     | 62303 |
| Total                        |                     | -\$114.00    |       |
| Credits/Deposits             | RDC DEPOSIT         | \$6,810.75   | 43400 |
|                              |                     | \$0.00       |       |
| Total Cleared Transactions   |                     | \$0.00       |       |
| Uncleared Transactions       |                     | \$0.00       |       |
|                              | It's A Wash         | -\$5,000.00  | 62306 |
|                              |                     | -\$5,000.00  | 62306 |
| Total Uncleared Transactions |                     | -\$10,000.00 |       |
| Ending Balance               |                     | \$124,092.49 |       |

Annette Miranda  
Treasurer