

Sugar Creek Foundation
2024 Financial Report

Savings Account

Jan 1, 2024 Beginning Balance	\$2,053.98
Perpetual Donation	\$0.00
River Bank Int	\$1.05
Mission Inv Fund CD Int	\$1,262.32
Sugar Creek Note Int	\$600.00
Total	\$3,917.35

Expenses

Donation to SCBC	\$3,600.00
Perpetual Donations Investment	\$0.00

Total Expenses	\$3,600.00
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Dec 31, 2024 Balance	River Bank Savings	\$317.35
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SCBC Note @ 3%		\$20,000.00
Mission Investment Fund CD @ 2.44%	Due 11-14-26	\$18,053.60
Mission Investment Fund CD @ 3.21%	Due 3-19-25	\$10,000.00
Mission Investment Fund CD @ 4.38%	Due 10-3-27	\$1,200.00

Total Balances	\$51,307.58
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