

Treasurer's Report 6/22/26

Beginning Balance	5/12/2026	\$	41,243.39
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(7,699.65)
Deposits and Credits		\$	5,825.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	(1,874.65)
Cleared Balance		\$	39,368.74

Uncleared Transactions:			
Checks and Payments		\$	(356.25)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(356.25)

Register Balance			\$	39,012.49
New Transactions:				
Checks and Payments	# of items	2	\$	165.00
Deposits and Credits	# of items	0	\$	-
Total New Transactions			\$	165.00

Reserve	\$	10,000.00
Available Ending Balance	\$	29,177.49