

Treasurer's Report 11/24/25

Beginning Balance	10/20/2025	\$	28,799.49
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(1,014.78)
Deposits and Credits		\$	3,965.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	2,950.22
Cleared Balance		\$	31,749.71

Uncleared Transactions:			
Checks and Payments		\$	(5,899.60)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(5,899.60)

Register Balance		\$	25,850.11
New Transactions:			
Checks and Payments	# of items	0	\$ -
Deposits and Credits	# of items	1	\$ 100.00
Total New Transactions		\$	100.00

Reserve	\$	10,000.00
Available Ending Balance	\$	15,950.11