

Treasurer's Report 12/30/25

Beginning Balance	11/24/2025	\$	25,850.11
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(1,034.17)
Deposits and Credits		\$	3,240.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	2,205.83
Cleared Balance		\$	28,055.94

Uncleared Transactions:			
Checks and Payments		\$	(1,751.00)
Deposits and Credits		\$	4,330.00
Total Uncleared Transactions		\$	2,579.00

Register Balance				\$	30,634.94
New Transactions:					
Checks and Payments	# of items	0		\$	-
Deposits and Credits	# of items	0		\$	-
Total New Transactions				\$	-

Reserve	\$	10,000.00
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Available Ending Balance	\$	20,634.94
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