

## Treasurer's Report 12/30/25

<b>Beginning Balance</b>	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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<b>Cleared Transactions:</b>		
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

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

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

<b>Reserve</b>	\$ 10,000.00
<b>Available Ending Balance</b>	\$ 20,634.94