

Treasurer's Report 8/13/25

Beginning Balance	7/9/2025	\$	46,382.84
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(6,401.49)
Deposits and Credits		\$	-
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	(6,401.49)
Cleared Balance		\$	39,981.35

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

Register Balance			\$	39,981.35
New Transactions:				
Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	52	\$	4,440.00
Total New Transactions			\$	4,440.00

Reserve	\$	10,000.00
Available Ending Balance	\$	34,421.35