

Treasurer's Report 1/15/26

Beginning Balance	12/30/2025	\$	30,634.94
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(108.00)
Deposits and Credits		\$	-
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	(108.00)
Cleared Balance		\$	30,526.94

Uncleared Transactions:			
Checks and Payments		\$	(6,880.62)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(6,880.62)

Register Balance				\$	23,646.32
New Transactions:					
Checks and Payments	# of items	0		\$	-
Deposits and Credits	# of items	50		\$	11,065.00
Total New Transactions				\$	11,065.00

Reserve	\$	10,000.00
Available Ending Balance	\$	24,711.32