

Treasurer's Report 1/15/26

Beginning Balance	12/30/2025	\$	30,634.94
Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods		\$	-
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