

Treasurer's Report 7/20/26

Beginning Balance	6/22/2026	\$	39,012.49
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Add Offset for ALL Remaining Uncleared Transactions from Previous Report Periods	\$	-
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Cleared Transactions:			
Checks and Payments		\$	(3,807.44)
Deposits and Credits		\$	5,355.00
Returned Checks		\$	-
Bank S/C for Returned Checks		\$	-
Total Cleared Transactions		\$	1,547.56
Cleared Balance		\$	40,560.05

Uncleared Transactions:			
Checks and Payments		\$	(2,416.94)
Deposits and Credits		\$	-
Total Uncleared Transactions		\$	(2,416.94)

Register Balance				\$	38,143.11
New Transactions:					
Checks and Payments	# of items	7		\$	650.00
Deposits and Credits	# of items	0		\$	-
Total New Transactions				\$	650.00

Reserve	\$	10,000.00
Available Ending Balance	\$	28,793.11