

Treasurer's Report 4/17/25

Beginning Balance	3/18/2025	\$	43,663.23
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Cleared Transactions:

Checks and Payments	\$	(1,661.95)
Deposits and Credits	\$	-
Returned Checks	\$	-
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-
Total Cleared Transactions	\$	(1,661.95)

Cleared Balance	\$	42,001.28
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Uncleared Transactions:

Checks and Payments	\$	(2,194.95)
Deposits and Credits	\$	-
Total Uncleared Transactions	\$	(2,194.95)

Register Balance	\$	39,806.33
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New Transactions:

Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	0	\$	4,425.00
Total New Transactions			\$	4,425.00

Reserve	\$	10,000.00
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Available Ending Balance	\$	34,231.33
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