

Treasurer's Report 3/18/25

| | | | |
|--------------------------|-----------|----|-----------|
| Beginning Balance | 2/15/2025 | \$ | 42,722.72 |
|--------------------------|-----------|----|-----------|

Cleared Transactions:

| | | |
|--|-----------|-----------------|
| Checks and Payments | \$ | (766.90) |
| Deposits and Credits | \$ | - |
| Returned Checks | \$ | (45.00) |
| Bank S/C for Returned Checks | \$ | - |
| + Uncleared Transactions from Previous Report(s) | \$ | - |
| Total Cleared Transactions | \$ | (811.90) |

| | | |
|------------------------|-----------|------------------|
| Cleared Balance | \$ | 41,910.82 |
|------------------------|-----------|------------------|

Uncleared Transactions:

| | | |
|-------------------------------------|-----------|-----------------|
| Checks and Payments | \$ | (2,152.59) |
| Deposits and Credits | \$ | 3,905.00 |
| Total Uncleared Transactions | \$ | 1,752.41 |

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|-------------------------|-----------|------------------|
| Register Balance | \$ | 43,663.23 |
|-------------------------|-----------|------------------|

New Transactions:

| | | | | |
|-------------------------------|------------|---|-----------|----------|
| Checks and Payments | # of items | 0 | \$ | - |
| Deposits and Credits | # of items | 0 | \$ | - |
| Total New Transactions | | | \$ | - |

| | | |
|----------------|-----------|------------------|
| Reserve | \$ | 10,000.00 |
|----------------|-----------|------------------|

| | | |
|---------------------------------|-----------|------------------|
| Available Ending Balance | \$ | 33,663.23 |
|---------------------------------|-----------|------------------|