

## Treasurer's Report 2/15/25

<b>Beginning Balance</b>	1/16/2025	\$	40,935.31
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### Cleared Transactions:

Checks and Payments	\$	(2,191.59)
Deposits and Credits	\$	-
Returned Checks	\$	-
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-
<b>Total Cleared Transactions</b>	<b>\$</b>	<b>(2,191.59)</b>

<b>Cleared Balance</b>	<b>\$</b>	<b>38,743.72</b>
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### Uncleared Transactions:

Checks and Payments	\$	(2,226.00)
Deposits and Credits	\$	6,205.00
<b>Total Uncleared Transactions</b>	<b>\$</b>	<b>3,979.00</b>

<b>Register Balance</b>	<b>\$</b>	<b>42,722.72</b>
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### New Transactions:

Checks and Payments	# of items	0	\$	-
Deposits and Credits	# of items	0	\$	-
<b>Total New Transactions</b>			<b>\$</b>	<b>-</b>

<b>Reserve</b>	<b>\$</b>	<b>10,000.00</b>
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<b>Available Ending Balance</b>	<b>\$</b>	<b>32,722.72</b>
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