

## December Treasurer's Report

12/1/2024 Beginning Balance		\$3,563.14
Credits:		
	Paypal	\$87.31
	Deposit (2)	\$170.00
Debits:		
	Check 105: Jones Lake Mgmt(Nov)	\$410.49
	Check 105: Teresa Starkey (Office supplies)	\$165.89
	Check 105: Wellington Utilities	\$67.53
12/31/2024 Ending Balance		\$3,176.54