

April 2025 Treasurer's Report

Checking Account

4/1/2025 Beginning Balance:	\$9,698.23
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Credits:

4-Apr Deposit (6 homes)	\$660.00
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Debits:

7-Apr Returned Check	-\$80.00
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14-Apr Ck 1064 Nick Waltos (Electrician)	-\$125.00
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14-Apr Ck 1065 Teresa Starkey (Stamps)	-\$73.00
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4/30/2025 Ending Balance:	\$10,080.23
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Reserve Fund

30-Apr Balance:	\$1,501.00
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