

July 2025 Treasurer's Report

Checking Account

7/1/2025 Beginning Balance:	\$8,091.23
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Credits:

Debits:

3-Jul Ck 1068	Sara Elsten (Landscaping)	-\$350.00
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7/31/2025 Ending Balance:	\$7,741.23
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Reserve Fund

6/30/2025 Balance:	\$1,500.05
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