

March 2025 Treasurer's Report

Checking Account

3/1/2025 Beginning Balance:		\$10,018.23
Credits:		\$0.00
Debits:		
	31-Mar Ck 1063 Fauver Attorney	-\$320.00
3/31/2025 Ending Balance:		\$9,698.23

Reserve Fund

31-Mar Balance:	\$1,500.00
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