

October 2025 Treasurer's Report

Checking Account

10/1/2025 Beginning Balance:	\$3,591.16
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Credits:

Debits:

18-Oct EFT	Jones Lake Mgmt (Sept)	-\$883.95
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10/31/2025 Ending Balance:	\$2,707.21
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Reserve Fund

10/31/2025 Balance:	\$1,500.05
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