

October 2025 Treasurer's Report

Checking Account

10/1/2025	Beginning Balance:			\$3,591.16
	Credits:			
	Debits:			
		18-Oct	EFT Jones Lake Mgmt (Sept)	-\$883.95
10/31/2025	Ending Balance:			\$2,707.21

Reserve Fund

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