

TREASURER'S REPORT

Saturday, June 14, 2025

Checking: (05/01/25 - 05/31/25) Balance \$ 11,157.35

Beginning Balance (05/01/25)	\$ 11,659.05	\$ 25.00
Deposits/Credits	\$ 80.00	
Total	\$ 11,739.05	
Checks/Debits	\$ (606.70)	
Ending Balance	\$ 11,132.35	\$ 11,157.35

Debits

The Hartford Insurance	\$ 38.32
GHCC Monthly Dues	\$ 24.58
TollFreeForwarding phone service	\$ 9.00
KnownHost.com cPanel ELS Fee	\$ 3.00
Constant Contact Newsletter	\$ 531.80
TOTAL	\$ 606.70

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Donation	\$ 10.00
TOTAL	\$ 80.00