

TREASURER'S REPORT

Monday, July 14, 2025

Checking: (06/01/25 - 06/30/25) Balance \$ 11,133.54

Beginning Balance (06/01/25)	\$ 11,132.35	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 11,202.35	
Checks/Debits	\$ (93.81)	
Ending Balance	\$ 11,108.54	\$ 11,133.54

Debits

The Hartford Insurance	\$ 39.23
PayPal Donation	\$ 18.00
GHCC Monthly Dues	\$ 24.58
TollFreeForwarding phone service	\$ 9.00
KnownHost.com cPanel ELS Fee	\$ 3.00

TOTAL	\$ 93.81
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Deposits

Adam & Eva Monthly Contribution	\$ 70.00
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TOTAL	\$ 70.00
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