

## TREASURER'S REPORT

Saturday, January 10, 2026

**Checking:** (01/01/26 - 01-31-26)                      **Balance**                      **\$ 9,525.46**

**Beginning Balance( 01/01/26)**                      **\$ 9,571.80**    **\$ 25.00**

Deposits/Credits                      \$ 71.00

Total                      \$ 9,642.80

Checks/Debits                      **\$ (142.34)**

**Ending Balance**                      **\$ 9,500.46**    **\$ 9,525.46**

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### Debits

The Hartford                      **\$ 39.07**

Insurance

Really Simple SSL                      **\$ 0.69**

Security

TollFreeForwarding                      **\$ 9.00**

Phone Service

Really Simple SSL                      **\$ 69.00**

Security

GHCC                      **24.58**

Membership

TOTAL                      **\$ 142.34**

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### Deposits

Adam & Eva                      \$ 70.00

Monthly Contribution

Mobile Deposit                      \$ 1.00

TOTAL                      \$ 71.00