TREASURER'S REPORT

Saturday, November 8, 2025

Checking:	(11/01/25 - 11-30-25)	**Balance**		**$ 10,363.44**
	Beginning Balance (10/01/25)		**$ 10,316.51**	**$ 25.00**
	Deposits/Credits		$ 70.00	
	Total		$ 10,386.51	
	Checks/Debits		$ (48.07)	
	Ending Balance		**$ 10,338.44**	**$ 10,363.44**

Debits		
The Hartford Insurance	$	39.07
TollFreeForwarding Phone Service	$	9.00
TOTAL	$	48.07

Deposits		
Adam & Eva Monthly Contribution	$	70.00
TOTAL	$	70.00