TREASURER'S REPORT

Saturday, December 13, 2025

Checking:	(12/01/25 - 12-31-25)	**Balance**		**$ 9,626.80**
	Beginning Balance (12/01/25)		**$ 10,335.79**	**$ 25.00**
	Deposits/Credits		$ 70.00	
	Total		$ 10,405.79	
	Checks/Debits		$ (803.99)	
	Ending Balance		**$ 9,601.80**	**$ 9,626.80**

Debits			
	The Hartford	$ 39.07	
	Insurance		
	TollFreeForwarding	$ 9.00	
	Phone Service		
	A & E Rajczyk	$ 731.34	
	KnownHost - repayment		
	GHCC	24.58	
	TOTAL	$ 803.99	

Deposits			
	Adam & Eva	$ 70.00	
	Monthly Contribution		
	TOTAL	$ 70.00	