

**Treasurer's Monthly Report
December 2025**

Chase Checking - 12/31/25

SUMMARY

<i>Beginning Balance</i>	\$18,627.97
<i>Cleared Payments 3 Items</i>	- \$263.75
<i>Cleared Deposits 10 Items</i>	\$2,926.17
<i>Net Income</i>	\$2662.42
<i>Ending Balance as of 12/31/25</i>	\$21,290.39
<i>Register Balance as of 12/31/25</i>	\$21,290.39

Chase Savings - 12/31/25

SUMMARY

<i>Beginning Balance</i>	\$44,018.30
<i>Cleared Payments 0 Items</i>	\$0.00
<i>Cleared Deposits 1 Item</i>	\$0.78
<i>Ending Balance as of 12/31/25</i>	\$44,019.08
<i>Register Balance as of 12/31/25</i>	\$44,019.08