

**Treasurer's Monthly Report**  
**November 2025**

**Chase Checking - 11/30/25**

*SUMMARY*

<i>Beginning Balance</i> .....	\$17,758.97
<i>Cleared Payments 3 Items</i> .....	-\$1,209.59
<i>Cleared Deposits 11 Items</i> .....	\$2,078.59
<i>Net income</i> .....	\$869.00
<i>Ending Balance as of 11/30/25</i> .....	\$18,627.97
<i>Register Balance as of 11/30/25</i> .....	\$18,627.97

**Chase Savings - 11/30/25**

*SUMMARY*

<i>Beginning Balance</i> .....	\$44,017.63
<i>Cleared Payments 0 Items</i> .....	\$0.00
<i>Cleared Deposits 1 Item</i> .....	\$0.67
<i>Ending Balance as of 11/30/25</i> .....	\$44,018.30
<i>Register Balance as of 11/30/25</i> .....	\$44,018.30