

Treasurer Report November 2025

Utility billing

October- 207 Billed - \$16,356.05

Received 10/8 - 11/10 \$6975.69

General Checking

BALANCE LAST STATEMENT	10/01/25	\$152,274.10
TOTAL DEBITS	\$36,146.17	
TOTAL CREDITS	\$27,309.94	
ENDING BALANCE.....	10/31/25	\$143,437.87