2026 AUG TREASURY REPORT

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			67,407.87
Checks and Payments	3	Items	-110.93
Deposits and Other Credits	2	Items	2,395.40
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			69,692.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			69,692.34
Checks and Payments	3	Items	-2,630.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2026-08-31:			67,061.50
Checks and Payments	2	Items	-12.58
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			67,048.92

ACCEPTED

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-08-03	EFT	Goggle One Drive		Office Expenses (Busi...	R	-0.54
2026-08-10	EFT	TELLO		Utilities (Business):Tel...	R	-10.39
2026-08-20	ATM	DUPLICATE DEPOSIT		--Split--	R	-100.00
Total Cleared Checks and Payments				3 Items		-110.93
Cleared Deposits and Other Credits						
2026-08-19	DEP	ASSESMENTS		--Split--	R	1,458.60
2026-08-25	DEP	ASSESMENTS	ROSI DEAL 134	ASSESSMENTS:LOT ...	R	936.80
Total Cleared Deposits and Other Credits				2 Items		2,395.40
Total Cleared Transactions				5 Items		2,284.47

ACCEPTED

Uncleared Transaction Detail up to 2026-08-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-08-27	1038	Marlene Clawson	Chamber x 3 paid cash	Misc. Expense (Busine...		-75.00
2026-08-27	1039	Dj's Companies Inc.	inv 26-3079	ROADS:SUNDANCE L...		-1,832.50
2026-08-31	ATM	CMS	CULVERT CLEAN	ROADS:ROAD MAINT...		-723.34
Total Uncleared Checks and Payments				3 Items		-2,630.84
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-2,630.84

ACCEPTED

Uncleared Transaction Detail after 2026-08-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-09-03		Goggle One Drive		Office Expenses (Busi...		-2.19
2026-09-10		TELLO		Utilities (Business):Tel...		-10.39
Total Uncleared Checks and Payments				2 Items		-12.58
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-12.58

ACCEPTED