March Treasurer Report:

Beginning balance as of last reporting

$53,780.30

Account standing as of 3/6/25

$49,878.42

Outstanding checks

534 – 300.00

533 – 796.00

531 – 200.00

520 – 39.61

Deposits

+$2,316.60

Checks/deductions

-$7.053.21

Pending deposits

0