

RBPOA Treasurer's Report

Jan-25

Checking Account

Beginning Balance				\$10,369.17
Date	Item	Debit	Credit	Balance
6-Jan-25	WALMART RETURN		39.35	\$10,408.52
7-Jan-25	WALMART COMPUTER TREASURER	362.94		\$10,045.58
10-Jan-25	WALMART REIMBURSEMENT FROM M JONES DEC		41.43	\$10,087.01
10-Jan-25	LAPTOP BAGS	56.04		\$10,030.97
15-Jan-25	RTN CHECK/ CLOSED ACCT	41.43		\$9,989.54
15-Jan-25	WALMART REIMBURSEMENT FROM M JONES		41.43	\$10,030.97
23-Jan-25	COLES LAWN SERVICE	661.85		\$9,369.12
24-Jan-25	STATE OF OHIO NAME CHNG	50.00		\$9,319.12
Total		\$1,172.26	\$122.21	
Ending Balance				\$9,319.12

Reserve Account

Beginning Balance				\$34,299.85
Date	Item	Debit	Credit	Balance
31-Dec	DEPOSIT		25.00	\$34,324.85
Total		\$0.00	\$25.00	
Ending Balance				\$34,324.85

Total Ending Balance	\$43,643.97
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	Initials	Date
Prepared by:		
Approved by:		