

## EPBC March 2025 TREASURER'S REPORT

Club Website: [www.epbcsac.com](http://www.epbcsac.com)



3/1/2025

Beginning Balance-Checking

**\$58,331.39**

### Deposits

Date Deposited			Amount

Total Deposits \$0.00



### Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
3/4/2025	Steve Choe-Bocce Balls	\$ 1,075.66	1249
3/18/2025	B of A Visa Card	\$ 58.78	N/A

Total Withdrawals \$1,134.44

3/31/2025

**Ending Checking Account Balance**

**\$57,196.95**

**NOTES:**



Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)		\$91,958.70
Interest to be paid on 3/12/25		\$294.17
<b>Ending Balance-CD Account</b>		<b>\$92,252.87</b>
Total of East Portal Bocce Club Funds		<b>\$149,449.82</b>