

# 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:**



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