

EPBC December 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



12/1/2025	Beginning Balance	\$9,625.80
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Deposits

Date Deposited	Amount
12/2/2025	\$ 1,190.50
12/9/2025	\$ 2,350.50
12/15/2025	\$ 3,380.00
12/19/2025	\$ 4,030.00
12/31/2025	\$ 4,945.00

Total Deposits	\$15,896.00
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Withdrawals-Pay to the Order of

Date Cashed	Amount	Check #
12/2/2025	\$ 325.00	1289
12/5/2025	\$ 595.60	1290
12/8/2025	\$ 1,526.45	1291
12/9/2025	\$ 783.67	N/A
12/23/2025	\$ 808.00	1292
?	\$ 65.00	1293

Total Withdrawals	\$4,103.72
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12/31/2025	Ending Balance-Checking Account	\$21,418.08
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NOTES:

Check #1288 cashed on 12/2/25 reconciled on November Report

Check # 1284 (Dante Club Deposit) Not Cashed as of this report

Check # 1293 Not Cashed as of this report