

SUBMITTED BY: Gilbert (Mar 12)

FOR THE MONTH OF: Aug 2025

DATE REPORTED AT MEETING: 9/2/25

BANK STATEMENT

Beginning Balance	7400.73
Deposits	662.27
Withdrawals	:
Dividends (007) + .35	27
Ending Balance	**\$ 8063.27

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3391.41
Dividends (-06) (+.29)	23
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	.06
Ending Balance	3391.64

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720.73
Dividends (-) (+.64)	:
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	720.77

PRIMARY CHECKING (0091)

Beginning Balance	3288.59
Dividends (-) (+)	:
Deposits 53.12 + 609.15	662.27
Withdrawal Ck #	:
Withdrawal Ck #	:
Withdrawal Ck #	:
Withdrawal Ck #	:
Withdrawal Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	3950.86

Notes:

Ending Balance	**\$ 8063.27
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Deposits - Donut Sale
Square 53.12
Cash 609.15
662.27