

## Monthly Meeting for February 2025 Business

### Company Acct.

Begin Bal.            \$ 14,034.60

Income:            \$ 610.00

Expenses:         \$ 249.91

Ending Bal:        \$ 13,784.69

### General Acct:

Begin Bal.         \$ 57,112.71

Income:            \$ 100,500.00

Expenses:         \$ 3,854.07

Ending Bal:        \$ 153,758.64

Truck Fund        \$ 92,000.00

Petty Cash Bal.    \$ 146.00

2%                    \$ 5,019.42