

Monthly Meeting for March 2025 Business

Company Acct.

Begin Bal.            \$ 13,784.69

Income:             \$    300.00

Expenses:          \$    271.11

Ending Bal:        \$ 13,813.58

General Acct:

Begin Bal.          \$ 153,758.64

Income:            \$        0.00

Expenses:         \$    3,187.81

Ending Bal:        \$ 150,570.83

Truck Fund        \$    92,000.00

Petty Cash Bal.   \$    146.00

2%                    \$    5,014.42