

MEMORANDUM REPORT

11/23/25

Beginning Balance.	\$ 1491.55
Prudent Res.	- \$500.00
Cash on hand.	\$ 991.55

Expenses

Mailbox rent. ck# 1359	\$1 - 44.00
Funk	- 39.00
Total Expenses.	- \$83.00

Contributions

Groups -	+ \$134.00
District mgt.	+ 10.01
Total Contributions	+ \$144.00

Total cash on hand.	+ \$1052.55
Prudent Res.	+ \$500.00

Ending Balance.	\$ 1552.55
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