

DEPOSITS

	Contributions	Pending	Expended	Total
2024 year end balance	12,494.69	-	-	12,494.69
2025 Computer Replacement	-	-	2,911.86	9,582.83
Fireplace Repair		-	200.00	9,382.83
Copier, Faxes 1/22/2025	192.45			9,575.28
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Summary	12,687.14	-	3,111.86	9,575.28