TREASURER REPORT 2025 Q1 Regular Meeting

BEG. BAL AS OF 12/11/2024	$ 12,687.57

DATE	DEPOSIT	Amount
12/21/2024		$ 3,075.00
12/31/2024		$ 225.00
1/22/2025		$ 195.00

Description
HOLIDAY LUNCHEON
HOLIDAY LUNCHEON
LUNCHEONS 2024

DESCRIPTION
HOLIDAY LUNCHEON
CHITA PLAQUE