## Tressurer Depart

xpense Description	ual) osting (Every 3 6.55)	Income Expenses Prudent Reserve Amount to send to WSO  Notes Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests \$300 altogether	\$417.0 \$300.0 \$417.0 <b>Amou</b> l \$0.0 \$0.0
Description  Type Zoom (Anni WIX Webho Type years) (\$53 Tion PO Box Ren Additional F Reserve	88904-88910 ual) esting (Every 3 16.55)	Prudent Reserve Amount to send to WSO  Notes Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$300.0 \$417.0 Amount \$0.0 \$0.0
Description  Type Zoom (Anni WIX Webho Type years) (\$53 Tion PO Box Ren Additional F Reserve	88904-88910 ual) esting (Every 3 16.55)	Prudent Reserve Amount to send to WSO  Notes Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$300.0 \$417.0 Amount \$0.0 \$0.0
Description  Type Zoom (Anni WIX Webho Type years) (\$53 Tion PO Box Ren Additional F Reserve	88904-88910 ual) esting (Every 3 16.55)	Notes Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$417.0  Amou \$0.0 \$0.0 \$0.0 \$0.0
Description  Type Zoom (Anni WIX Webho Type years) (\$53 Tion PO Box Ren Additional F Reserve	88904-88910 ual) esting (Every 3 16.55)	Notes Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$417.0  Amou \$0.0 \$0.0 \$0.0 \$0.0
Description  Type Zoom (Anni WIX Webho Type years) (\$53 Tion PO Box Ren Additional F Reserve	88904-88910 ual) esting (Every 3 16.55)	Notes  Next Due Date: July 2025  Next due date: August 2026  1 year-\$248.00  GC requests	\$0.0 \$0.0 \$0.0 \$0.0
Description  TVE Zoom (Annum WIX Webhove years) (\$53 tion PO Box Remark)  Additional Formula Reserve	ual) osting (Every 3 6.55)	Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$0.0 \$0.0 \$0.0
rve Zoom (Anni WIX Webho rve years) (\$53 tion PO Box Ren Additional F rve Reserve	ual) osting (Every 3 6.55)	Next Due Date: July 2025 Next due date: August 2026 1 year-\$248.00 GC requests	\$0.0 \$0.0 \$0.0
WIX Webho years) (\$53 tion PO Box Ren Additional F rve Reserve	esting (Every 3 6.55) ntal	July 2025  Next due date: August 2026  1 year-\$248.00  GC requests	\$0.0 \$0.0
WIX Webho years) (\$53 tion PO Box Ren Additional F rve Reserve	esting (Every 3 6.55) ntal	Next due date: August 2026 1 year-\$248.00 GC requests	\$0.0 \$0.0
rve years) (\$53 tion PO Box Ren Additional F rve Reserve	(6.55) ntal	August 2026 1 year-\$248.00 GC requests	\$0.0
PO Box Ren Additional F rve Reserve	ntal	1 year-\$248.00 GC requests	\$0.0
Additional F rve Reserve	Prudent	GC requests	
		¢200 altogathor	
Signup Gen		Sour ditogether	\$300.0
September,		Next Due Date:	40.0
rve 2024 \$107.	.89	September, 2025	\$0.0
1/2/2025 Donation			\$11.0
1/3/2025 Donation			\$80.0
1/6/2025 Donation			\$3.0
/10/2025 Donation			\$3.0
/13/2025 Donation			\$36.0
/17/2025 Donation			\$3.0
/21/2025 Donation			\$60.0
/23/2025 Donation			\$20.0
/27/2025 Donation			\$23.0
/31/2025 Donation			\$231.0
		TOTAL	\$470.00
	/17/2025 Donation /21/2025 Donation /23/2025 Donation /27/2025 Donation	/17/2025 Donation /21/2025 Donation /23/2025 Donation /27/2025 Donation	/17/2025 Donation //21/2025 Donation //23/2025 Donation //27/2025 Donation //27/2025 Donation