

FINANCE STATEMENT JANUARY 31, 2025 – SEPTEMBER 2, 2025

DATE	TRANSACTIONS	BALANCE
January 2	deposit	\$280.00
January 6	Erick Ashley (refund)	-230.00
January 14	Annie Lewis Effaw (refund)	-230.00
January 22	membership	33.82
January 30	Paypal deposit	278.95
January 31	balance plus .07 interest	\$18,187.68
February 3	Trish Harris (refund)	-230.00
February 6	Will Clark (service agreement)	-127.44
February 28	balance plus .06 interest	\$17,830.30
March 24	Cedar Hill (refund)	-280.00
March 31	balance plus .07 interest	\$17,550.37
April 30	membership	33.68
April 30	balance plus .07 interest	\$17,584.12
May 30	membership	33.68
May 30	balance plus interest .07	17,617.87
June 4	paypal (refund)	-29.00
June 10	paypal deposit	59.40
June 11	Deborah Barnett (membership)	-35.00
June 30	balance plus interest .07	\$17,494.54
July 31	balance plus interest .07	\$17,494.61
August 8	paypal deposit	7,458.54
August 29	balance plus .09 interest	\$24,953.24
September 2	paypal deposit	\$27,821.30

9/4/25