



Treasures Report

Month: October 16, to November 20, 2024

Starting Balance: **\$12,926.95** _____ Ending: **\$12,800.95**

Deposits: Date: Amount: **.22 cents earned**

Expenses:

Item: __Stamback Portapotty : **\$125.68**

Item: _____

Item: _____

Closing Statement Date: \$12,800.95

Submitted by: Sibieanne Martinez Date: 11/20/2024