



Treasures Report

Month: February 19, 2025, to April 16, 2025

Starting Balance: \$13,299.61 _____ Ending: \$13,815.04

Deposits: Date: Amount:

Item: **.43 cents earned interest (.20 Feb. & .23 Mar.)**

Item: _____ \$225.00 raffles

Item: _____ \$290.00 PD Fee

Expenses:

Item: AZ Corporate Commission:

Item: _____

Item: _____

Closing Statement Date: \$13,815.04

Submitted by: Sibieanne Martinez Date: 04/16/2025