

Treasure's Report for BSW Board Mtg, December 10, 2025

ACCOUNTS

Business Express 3637 Available Balance \$28,339.99 Current Balance \$28,339.99	Business Money Market Acco... 57... Available Balance \$27,883.88 Current Balance \$27,883.88
Business Money Market Acco... 84... Available Balance \$100,037.74 Current Balance \$100,037.74	Business Savings 0194 Available Balance \$21,003.71 Current Balance \$21,003.71
Business Savings 0427 Available Balance \$74,300.79 Current Balance \$74,300.79	 Shop safe this holiday season with Card Management.

Accounts as of 12/05/2025:

DATE	MEMO/DESCRIPTION	AMOUNT
11/03/2025	Kings III of America	-\$60.75
11/03/2025	Kings III of America	-\$74.96
11/03/2025	Google	-\$112.56
11/03/2025	Adobe	-\$21.64
11/04/2025	Caiden Siedo – 5.63 Hrs (10/13 – 10/26)	-\$84.45
11/06/2025	Kerigan Wright – 10.68 HRS (8/18-8/31)	-\$128.16
11/06/2025	Kerigan Wright – 18.25 HRS (9/1-9/14)	-\$237.25
11/12/2025	Spectrum	-\$160.46
11/12/2025	Intuit	-\$418.94
11/13/2025	Darcia Takeuchi - Refund	-\$535.00
11/14/2025	Positive Pay Exception Fee	-\$5.00
11/14/2025	Tax Intuit	-\$627.75
11/14/2025	Destiny N Rosales – Payroll	-\$1,649.75
11/14/2025	Uriel Parra 10.7 HRS (9/29 – 10/12)	-\$243.10
11/17/2025	Sam's Club	-\$27.89
11/17/2025	Republic Services	-\$140.39
11/17/2025	Republic Services	-\$133.69
11/16/2025	Amazon	-\$32.36
11/17/2025	Uriel Parra 4.8 HRS (10/13 – 10/31)	-\$53.04
11/18/2025	SAWS	-\$207.86
11/18/2025	SAWS	-\$302.08
11/18/2025	Caiden Siedo – Newsletter Delivery	-\$400.00
11/18/2025	Right Images – Newsletter	-\$1,788.58
11/18/2025	Caiden Siedo	-\$98.55
11/19/2025	Office Depot	-\$44.36
11/19/2025	Kerigan Wright – 17.7 Hrs (9/15 – 9/28)	-\$213.00
11/19/2025	Acadia Landscapes	-\$3,562.86
11/21/2025	Tax Intuit	-\$627.77
11/21/2025	Destiny N Rosales – Payroll	-\$1,649.77
11/24/2025	CPS	-\$16.87
11/24/2025	CPS	-\$1,019.85
11/26/2025	CPS	-\$1,296.75
11/28/2025	Positive Pay Exception Fee	-\$40.00
	Sub-Total November	-\$16,015.44