

Treasures Report

Month: February 15, 2025, to March 19, 2025

Starting Balance: **$13,299.61** Ending: **$13,299.81**

Deposits: Date: Amount:

Item: **.20 cents earned interest**

Item:

Expenses:

Item: _____

Item: _____

Item: _____

Closing Statement Date: **$13.299.81**

Submitted by: Sibieanne Martinez Date: 03/19/2025