

Treasurer's Report September 9, 2025

Beginning Balance August 1, 2025 (From 7/31/2025)	\$9,879.07
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<u>Deposits -August 2025</u>	-
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Wichita, Sat PM	100.00
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Interest	0.20
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Total Receipts	<u>100.20</u>
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<u>Disbursements - August 2025</u>	-
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Ck. 1118 - MVUMC	50.00
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Debit - BlueHost - Website	47.49
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Ck. 1119 - Region 3	50.00
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Ck. 1120 - MVUMC	50.00
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Total Expenses	<u>197.49</u>
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Total decrease For August, 2025	<u>(97.29)</u>
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General Checking Ending Balance August 31, 2025	<u><u>\$ 9,781.78</u></u>
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Prudent Reserve ending balance March 31, 2025	\$2,885.60
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