



Treasurer's Report

Report Date: 4/11/2025

Submitted by: Karen Peterson

Cash on hand last meeting: \$5547.62

Funds received since last meeting:

Amount	From	For
		Classified Contributions
	Total Received	

Expenses since last meeting:

Amount	To	For
37.96	Karen Peterson	Donuts for M&O (Maintenance Appreciation)
249.66	Karen Peterson	Breakfast and Lunch for 4CS Board Meeting
	Total Paid: \$287.62	

Current account balance: \$5260.00