



Report Date 9-Sep-25

Submitted By Rosemarie Hansen

Previous Account Balance \$ 5,481.38

Account Activity:

Debits:

Date	From	Purpose	Amount
8/15/2025	Senate Fund 807		\$ 5.00
8/15/2025	Senate Fund 807		\$ 6.25
8/15/2025	Senate Fund 807		\$ 6.25
8/15/2025	Senate Fund 807		\$ 6.25
8/15/2025	Senate Fund 807		\$ 12.50
8/15/2025	Senate Fund 807		\$ 12.50
8/15/2025	Senate Fund 807		\$ 20.83
8/15/2025	Senate Fund 807		\$ 20.83
8/15/2025	Senate Fund 807		\$ 21.00
8/15/2025	Senate Fund 807		\$ 21.00
8/15/2025	Senate Fund 807		\$ 25.00
		Total Debits	\$ 157.41

Credits:

Date	From	Purpose	Amount
			\$ -
		Total Credits	\$ -

Current Account Balance \$ 5,638.79

Signatures

President

Treasurer