ITEMIZED FINANCIAL REPORT FOR JANUARY 2026 MEETING		
July 25 2025-January 22, 2026		
Beginning Balance		**$5,230.96**
DEPOSITS/CREDITS DUES		
07/25/25		$50.00
09/07/25		$50.00
Total Deposits		**$100.00**
New Balance		**$5,330.96**
EXPENDITURES		
07/25/25	LUZMA LEDER (REIMBURSEMENT NE POST CARDS)	$147.52
07/28/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
07/25/25	LOWES (DOOR PRIZE)	$20.00
07/25/25	LA NURSERY	$20.00
07/25/25	WALMART	$40.00
08/11/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
08/24/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
09/07/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
10/05/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$80.00
08/24/25	US POSTAL SERVICE	$382.00
09/07/25	LUZMA LEDER (REIMBURSEMENT POST CARDS)	$134.65
10/05/25	BECKY BROWN (REIMBURSEMENT NEIGHBORS NIGHT	$72.09
10/27/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
10/27/25	SOU HAYES (REIMBURSEMENT NEIGHBORS NIGHT)	$79.38
10/27/25	SOU HAYES (REIMBURSEMENT NEIGHBORS NIGHT)	$22.64
11/05/25	AUBREY JONES (REIMBURSEMENT NEIGHBORS NIGHT)	$54.09
11/23/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
12/20/25	SOU HAYES (LAWN CARE REIMBURSEMENT)	$40.00
01/20/26	LA NURSERY (DOOR PRIZE, VISA)	$15.00
01/22/26	WALMART (DOOR PRIZE, VISA)	$30.00
01/22/26	LOWES (DOOR PRIZE, VISA)	$15.00
0124/26	LUZMA LEDER (REIMBURSEMENT NEWSLETTERS)	$218.02
Total Expenditures		**$1,609.86**
Beginning Balance		**$5,230.96**
Total Deposits / Credits This Report		**$100.00**
Total Balance After Deposits / Credits		**$5,330.96**
Total Expenditures This Report		**$1,610.39**
Ending Balance After Expenditures		**$3,720.57**