ITEMIZED FINANCIAL REPORT FOR JULY 2026 MEETING						
JUNE_7_2026-JULY _21_2026						
Beginning Balance						**$4,222.17**
DEPOSITS/CREDITS DUES						
Total Deposits						
New Balance						**$4,222.17**
EXPENDITURES						
07/06/26	SOU HA	ES (LAWN CARE REIMBURSEMENT)				$80.00
07/20/26	SOU HAYES CK#5125(LAWN CARE REIMBURSEMENT)					$40.00
07/20/26	LUZMA LEDER CK#5126(REIMBURSEMENT POST CARD					$122.80
07/21/26	LOUSIANA NURSERY PERKINS VISA (GIFT CARD)					$15.00
07/21/26	WALMART (VISA GIFT CARD)					$30.00
07/21/26	LOWES (VISAGIFT CARD)					$15.00
Total Expenditures						**$302.80**
Beginning Balance						**$4,222.17**
Total Deposits / Credits This Report						
Total Balance After Deposits / Credits						**$4,222.17**
Total Expenditures This Report						**$302.80**
Ending Balance After Expenditures						**$3,919.37**