

Financial Report 1/1/2025 – 1/15/2025

Main Account

1/1/2025	Starting Balance			\$1,272.50
1/1/2025	Net=Pay	Onboard/service fee	203.08	\$1,069.42
1/1/2025	Net=Pay	Tax Liabilities	240.75	\$828.67
1/1/2025	Net=Pay	Check Deposits	775.85	\$52.82
1/6/2025	Money Market	Bill Purpose	3,000.00	\$3,052.82
1/13/2025	rg&e	Electric	118.30	\$2,934.52
1/13/2025	Money Market	Bill Purpose	2,541.14	\$5,475.66
1/13/2025	4997 Heather	2024 payroll	30.46	\$5,445.20
1/14/2025	Net=Pay	service fee	53.51	\$5,391.69
1/14/2025	Net=Pay	Tax Liabilities	254.39	\$5,137.30
1/14/2025	Net=Pay	Check Deposits	848.01	\$4,289.29
1/15/2025	Tax	941 quarterly	1,378.30	\$2,910.99

Money Market

1/1/2025	Starting Balance			\$60,630.78
1/3/2025	Donation	Deposit	15.00	\$60,645.78
1/6/2025	Main Account	Bill Purpose	3,000.00	\$57,645.78
1/6/2025	Books/Supply	Transfer	500.00	\$57,145.78
1/13/2025	Main Account	Bill Purpose	2,541.14	\$54,604.64

Books and Supplies

1/1/2025	Starting Balance			\$953.91
1/6/2025	Money Market	Transfer	500.00	\$1,453.91
1/8/2025	Shop N Save	Program	72.24	\$1,381.67
1/11/2024	Walmart	dvd	24.96	\$1,356.71
1/12/2025	Amazon	supplies	20.61	\$1,336.10
1/13/2025	Amazon	Program	149.45	\$1,186.65
1/13/2025	Deposit	Moogan Grant	250.00	\$1,436.65
1/13/2025	Ingram	Books	174.99	\$1,261.66
1/14/2025	Ingram	Books	19.15	\$1,242.51

Cash Box

1/1/2025	Starting Balance			\$43.41
1/6/2025	Donation	Room	20.00	\$63.41
1/6/2025	Donation	Copies	2.56	\$65.97

Total is all Accounts: \$58,824.11