

Treasury**Oct-25****CHECK REGISTER Expenses**

	Chk #	Credits	Debits	Balance
10/1/2025 Beginning balance				2,514.34
10/1/25 Donation	<u>2981</u>		305.00	
10/23/25 Carolyn O'Neal - decorations	2983		40.00	
10/23/25 Cindy Leckvarcek - printing	2984		24.69	
10/23/25 Julie Quinn - website	2985		95.88	
10/23/25 Lake Tansi Rest. - Oct. lunch	2986		1634.85	
10/27/25 Deposit		2480.00		
10/30/25 Vicki Hajny - Staples copies	2987		58.65	
10/30/25 UT Clyde York Cen. - Dep.Dec	2988		340.00	
10/30/25 Walmart - turkeys	2989		539.00	
Totals		2480.00	3038.07	1956.27