



Treasurer's Report

TREASURER'S REPORT

TREASURER'S REPORT – Ali Ashter



<i>Balance as of Sep 18, 2025</i>	Checking Accounts	\$ 46,054.10
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INCOME

<i>Income Type</i>	<i>Amount (Checking)</i>
<i>Transferred from TD Bank</i>	\$ 32,910.32
TOTAL INCOME	\$ 32,910.32

EXPENSE

<i>Expense Type</i>	<i>Amount (Checking)</i>
<i>SK Murphy</i>	\$ 828.00
<i>Councilor Travel Expense Reimb</i>	\$ 1,017.00
TOTAL EXPENSE	\$ 1,845.00

FUNDS AVAILABLE AS OF NOV 11, 2025 -

Checking Accounts	\$ 77,119.42
GRAND TOTAL	\$ 77,119.42

Do you have questions about the Treasurer Report?

Please email Ali Ashter
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