

2025 PHIA Treasurers Report

Date	Description	Withdrawl	Deposit	Balance
1/1/2025	Beginning Balance			\$ 485.40
2/1/2025	Deposit (6 Donations & 3 piers)		\$ 1,800.00	\$ 2,285.40
2/4/2025	Glenn Rapanos (Stamps)	\$ 150.00		\$ 2,135.40
2/10/2025	Deposit (2 Donations & 1.5 piers)		\$ 860.00	\$ 2,995.40
2/28/2025	Deposit (2 Donations & 1 pier)		\$ 650.00	\$ 3,645.40
3/15/2025	Deposit (2 Donations & 1.5 piers)		\$ 850.00	\$ 4,495.40
3/21/2025	Recreonics (new buoys)	\$ 61.15		\$ 4,434.25
3/21/2025	Amazon (paper for EE/Earth flyers)	\$ 11.73		\$ 4,422.52
3/22/2025	Amazon (paper for Halloween flyers)	\$ 25.25		\$ 4,397.27
3/28/2025	Deposit (3 Donations & 2 piers)		\$ 1,150.00	\$ 5,547.27
4/7/2025	Tom Smith (New signs)	\$ 193.04		\$ 5,354.23
4/14/2025	Deposit (1 Donation)		\$ 200.00	\$ 5,554.23
4/26/2025	Deposit (1 Donation)		\$ 60.00	\$ 5,614.23
5/17/2025	Brian Miller (2 park mows)	\$ 100.00		\$ 5,514.23
5/17/2025	Mark Pflueger (bobcat)	\$ 100.00		\$ 5,414.23
5/20/2025	Glenn Rapanos (EE Hunt)	\$ 66.69		\$ 5,347.54
5/21/2025	LLISA (yearly donation)	\$ 150.00		\$ 5,197.54
5/29/2025	Maga McElroy (reimburse for BBQ)	\$ 109.99		\$ 5,087.55
5/30/2025	Deposit (1 Donation)		\$ 50.00	\$ 5,137.55
6/4/2025	Scientific Aquatic Weed Control+13 donations	\$ 2,490.00	\$ 1,300.00	\$ 3,947.55
6/24/2025	Brian Miller (2 park mows)	\$ 100.00		\$ 3,847.55
7/18/2025	Brian Miller (2 park mows)	\$ 100.00		\$ 3,747.55
	TOTALS Debits & Credits	\$ 3,657.85	\$ 6,920.00	\$ 3,747.55
	Plus Beginning Balance		\$ 485.40	

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