CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD:

January 31, 2025

Previous Bank Balance: Previous General Fund Bal: New General Fund Bal: GAZEBO FUNDS: FLOWERS: POCKET PARK: GOLF CART MAINT: FALL CELEBRATION: Total of all funds: If zero, sheet is balanced:

\$	16,949.08
\$	3,977.20
\$	3,881.68
\$	8,164.00
\$	848.09
\$	1,043.28
\$	134.08
\$	2,782.43
\$	16,853.56
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Uprestricted Funds (includes uprestricted Town of Albion contributions)		
Unrestricted Funds (includes unrestricted Town of Albion contributions)		
See tab for details		

Income this period:

GENERAL FUND INCOME

	Description/Notes
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TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Total Income this period:

Expenses this period:

GENERAL FUND EXPENSES Memorial Gift Straw Bales - Fall Celebration

\$ (50.00)	Chk 1636 honoring Mitch Fiandt
\$ (45.52)	Chk 1639 to Doc's Hardware
\$ (95.52)	

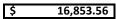
TOTAL GENERAL FUND EXPENSES THIS PERIOD:

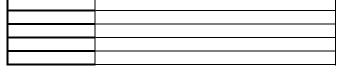
RESTRICTED FUND EXPENSES

Gazebo Repairs Flowers Pocket Park Golf Cart Maint Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

Ending Bank Balance:







\$

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