

Apr-25	Cash in Chase Bank	\$54,948.99		
	Deposits for this time period			
	Quarterly dues 2024	\$817.91		2025-04-09
	Cheddar Up	\$1,270.00		
Apr-25	Total Deposits =	\$2,087.91		
	Cash in bank + Deposits =	\$57,036.90		
	Less Itemized Deductions	\$2,062.41		
	Total Cash Available this month	\$54,974.49		
Apr-25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	2025-04-29
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	2025-04-29
	Sierra Sun Landscaping	\$1,400.00	Landscaping	2025-04-17
	City of Scottsdale	\$24.41	Water Bill	2025-04-17
	U.S. Post Office	\$188.00	Bob Rental	2025-04-17
	Total Deductions	\$2,062.41		
	Savings Account			
	0.03 % interest	\$72,632.17	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,723.24	Total Deposit	

Above was reported at the May , 2025 meeting