

Jul-25	Cash in Chase Bank	\$51,541.02		
	Deposits for this time period			
	Quarterly Dues	\$340.50		7/8/2025
	Quarterly Dues	\$150.00		7/11/2025
	Quarterly Dues	\$585.73		7/10/2025
	Cheddar Up	\$1,524.00		
Jul-25	Total Deposits =	\$2,600.23		
	Cash in bank + Deposits =	\$54,141.25		
	Less Itemized Deductions	\$3,188.41		
	Total Cash Available this month	\$50,952.84		
Jul-25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	7/29/2025
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	7/29/2025
	Sierra Sun Landscaping	\$1,400.00	Landscaping	7/11/2025
	City of Scottsdale	\$24.41	Water Bill	7/11/2025
	Bill Hooper	\$150.00	2nd Qtr. Stipend	7/1/2025
	Bob Thayer	\$150.00	2nd Qtr. Stipend	7/1/2025
	Colin Walsh	\$150.00	2nd Qtr. Stipend	7/1/2025
	Brenda Breit	\$200.00	2nd Qtr. Stipend	7/1/2025
	Fred Bollhofer	\$150.00	2nd Qtr. Stipend	7/1/2025
	Elizabeth Welch	\$150.00	2nd Qtr. Stipend	7/1/2025
	Stacy Katz	\$150.00	2nd Qtr. Stipend	7/1/2025
	Chase Bank	\$140.00	Credit Card	7/14/2025
	BDPI	\$74.00	Backflow test	1/7/1900
	Total Deductions	\$3,188.41		
	Savings Account			
	0.03 % interest	\$72,633.98	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,725.05	Total CD/Savings Accounts	

Above was emailed on August 12, 2025