HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report June 2025

					The Garden		$ -		Total
Beginning Checking Account Balance			**6/1/2025**	$	16,897.52	$	40,402.47	$	57,299.99
Revenue									
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation			$	844.00		
				$	-	$	844.00	$	844.00
	Administration	**6035**	Insurance - HLMGA Business & Member			$	(1,113.00)		
			Total Expenses	$	-	$	(1,113.00)	$	(1,113.00)
Ending Checking Account Balance			**6/30/2025**	$	16,897.52	$	42,359.47	$	59,256.99
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024						$	20,352.68	$	79,609.67