HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report August 2025

				The Garden	$ -	Total
Beginning Checking Account Balance			**8/1/2025**	$ 16,692.81	$ 39,834.47	$ 56,527.28
Revenue						
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 633.00	
			Total Revenue	$ -	$ 633.00	$ 633.00
Expenses						
Ending Checking Account Balance			**8/31/2025**	$ 16,692.81	$ 40,467.47	$ 57,160.28
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,494.04	$ 77,654.32