HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report September 2025

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				The Garden	Unrestricted	Total
Beginning Checking Account Balance			**9/1/2025**	$ 16,692.81	$ 40,467.47	$ 57,160.28
Revenue						
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 858.00	
			Total Revenue	$ -	$ 858.00	$ 858.00
Expenses						
	The Garden	**5320**	Seeds & Plants	$ 23.92		
	The Garden	**5330**	Equip. & Tools	$ 73.57		
	Kings Garden	**5420**	Seeds & Plants		$ 33.74	
	Kings Garden	**5430**	Equip. & Tools		$ 168.91	
	Kings Garden	**5445**	Pest Control		$ 43.16	
	Administration	**6008**	Zoom & Laptop		$ 167.90	
	Administration	**6050**	State MGA & Chamber... Dues		$ 65.00	
			Total Expenses	$ 97.49	$ 478.71	$ 576.20
Ending Checking Account Balance			**9/30/2025**	$ 16,595.32	$ 40,846.76	$ 57,442.08
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,566.08	$ 78,008.16