HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report October 2025

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				The Garden	$ -	Total
Beginning Checking Account Balance			**10/1/2025**	$ 16,595.32	$ 40,846.76	$ 57,442.08
Revenue						
	Membership	**4000**	Membership Dues		$ 949.98	
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 635.00	
			Total Revenue	$ -	$ 1,584.98	$ 1,584.98
Expenses						
	Certification Class	**5030**	Speakers		$ 151.95	
	Certification Class	**5040**	Refreshments		$ 129.77	
	The Garden	**5310**	Irrigation & Rainwater Collection	$ 5.36		
	The Garden	**5330**	Equip. & Tools	$ 57.52		
	The Garden	**5345**	Pest Control	$ 51.91		
			Total Expenses	$ 114.79	$ 281.72	$ 396.51
Ending Checking Account Balance			**10/31/2025**	$ 16,480.53	$ 42,150.02	$ 58,630.55
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,634.73	$ 79,265.28