HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report November 2025

				The Garden	$ -	Total
Beginning Checking Account Balance		**11/1/2025**		$ 16,480.53	$ 42,150.02	$ 58,630.55
Revenue						
	Membership	**4000**	Membership Dues		$ 649.18	
	Certification Class	**4025**	Tuition Fees		$ 585.00	
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 909.00	
			Total Revenue	$ -	$ 2,143.18	$ 2,143.18
Expenses						
	The Garden	**5320**	Seeds & Plants	$ 108.36		
	Kings Garden	**5420**	Seeds & Plants		$ 107.18	
	Kings Garden	**5430**	Equip. & Tools		$ 135.47	
	Administration	**6140**	Banquet Decoration		$ 47.79	
			Total Expenses	$ 108.36	$ 290.44	$ 398.80
Ending Checking Account Balance		**11/30/2025**		$ 16,372.17	$ 44,002.76	$ 60,374.93
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,704.03	$ 81,078.96