HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report December 2025

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				The Garden	$ -	Total
Beginning Checking Account Balance			**12/1/2025**	$ 16,372.17	$ 44,002.76	$ 60,374.93
Revenue						
	Membership	**4000**	Membership Dues		$ 150.00	
			Total Revenue	$ -	$ 150.00	$ 150.00
Expenses						
	Certification Class	**5060**	Dues, Badges, Etc.		$ 64.00	
	Kings Garden	**5410**	Irrigation System		$ 374.55	
	Kings Garden	**5420**	Seeds & Plants		$ 420.96	
	Kings Garden	**5430**	Equip. & Tools		$ 146.87	
	Kings Garden	**5440**	Fertilizer & Amendments		$ 295.84	
	Kings Garden	**5445**	Pest Control		$ 181.77	
	Administration	**6030**	Background Checks		$ 12.00	
	Administration	**6040**	Certificates, Badges and Longevity Pins		$ 280.00	
	Administration	**6075**	Office Supplies & Postage		$ 30.42	
	Administration	**6090**	Scholarships		$ 1,500.00	
	Administration	**6110**	Banquet Entertainment		$ 300.00	
	Administration	**6120**	Banquet Food		$ 104.27	
			Total Expenses	$ -	$ 3,710.68	$ 3,710.68
Ending Checking Account Balance			**12/31/2025**	$ 16,372.17	$ 40,442.08	$ 56,814.25
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,769.00	$ 77,583.25