



August 1, 2025 - August 31, 2025

672.010 WEED DISTRICT #1 MAINTENANCE

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 15,926.90

Increases to Cash: \$ 114.92

Decreases to Cash: \$ -

Ending Cash Balance: \$ 16,041.82

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -