



August 1, 2025 - August 31, 2025

674.010 WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance: \$ 20,710.38

Increases to Cash: \$ 240.45

Decreases to Cash: \$ (6.45)

Ending Cash Balance: \$ 20,944.38

Beginning Investment Balance \$ 2,148.21

Increases to Investments: \$ 6.38

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,154.59

Outstanding Warrants: \$ -