673.010 WEED DISTRICT #2 MAINTENANCE

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance:	$	16,174.78
Increases to Cash:	$	542.34
Decreases to Cash:	$	(46.69)
Ending Cash Balance:	$	16,670.43
Beginning Investment Balance	$	15,711.82
Increases to Investments:	$	46.69
Decreases to Investments:	$	-
Ending Investment Balance:	$	15,758.51
Outstanding Warrants:	$	303.50