



August 1, 2025 - August 31, 2025

694.050 TOWN OF SOUTH CLE ELUM

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

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Beginning Cash Balance: \$ 2,813.28

Increases to Cash: \$ 349.48

Decreases to Cash: \$ (2,813.58)

Ending Cash Balance: \$ 349.18

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Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

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Outstanding Warrants: \$ -