



694.021 CITY OF ELLENSBURG LIBRARY

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 4.90

Increases to Cash: \$ 7.82

Decreases to Cash: \$ (4.90)

Ending Cash Balance: \$ 7.82

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -