



**694.050 TOWN OF SOUTH CLE ELUM**

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>41,819.51</u>
Increases to Cash:	\$	<u>7,054.42</u>
Decreases to Cash:	\$	<u>(41,819.51)</u>
Ending Cash Balance:	\$	<u>7,054.42</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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