



674.010 WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance: \$ 31,062.57

Increases to Cash: \$ 1,046.79

Decreases to Cash: \$ (16,761.53)

Ending Cash Balance: \$ 15,347.83

Beginning Investment Balance \$ 2,167.41

Increases to Investments: \$ 6.53

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,173.94

Outstanding Warrants: \$ -