



Financial Statement
10/01/2025 - 10/31/2025

Checking - Beginning Bal	\$2,710.24
Total Income/credits	\$510.00
In-N-Out dues check	\$100.00 x
In-N-Out dues cash	\$20.00 x
in-N-Out 50/50	\$260.00 x
In N Out Merch cash	\$80.00 x
In-N-Out Merch checks	\$25.00 x
Mermbers Meeting 50/50	\$50.00 x
Total Expenses/debits	\$683.83
Pat Adler	\$279.48
Mishelle Shinn	\$75.00
Jerry Baddersw	\$260.58
Shawn Hodgetts	\$68.77
Checking- Ending Bal	\$2,536.41
Savings -Beginning Bal	\$1,802.21
Total income/credits	\$0.01
Interest	\$0.01
Savings-Ending Bal	\$1,802.22
CD Bal	\$5,137.88
Combined Ending Bal	\$9,476.51