



April 2025 Financial Report

Opening Balance \$ 29,157.40

Ending Balance \$ 28,058.36

Payments

- | | |
|---|----------|
| • Ben Hur Mini Storage #2758 | - \$150 |
| • Cash Withdraw (Flag football concessions) | - \$300 |
| • Cash Withdraw (Flag football cash box) | -\$300 |
| • Mariposa Sanitation (2023/2024) Season | -\$1,500 |

Deposits

- | | |
|-----------------------------|----------|
| • Flag Football Concessions | \$100.96 |
| • Registration | \$1,050 |