

FHEA District I
Treasurer's Report
4/30/2025
Time Period - 03/01/2025 -04/30/2025

Wells Fargo Business Choice Checking

Date	Transaction Description	Amount	Balance
3/1/2025	Beginning Balance		\$ 14,100.95
3/10/2025	Ck #1015 Meal for March DI Meeting	\$ (479.81)	\$ 13,621.14
4/30/2025	Ending Balance		\$ 13,621.14

Republic Bank

Date	Transaction Description	Amount	Balance
3/1/2025	Beginning Balance		\$ 4,153.14
3/10/2025	Ck #1016 Jackie Kennington Travel	\$ (183.68)	\$ 3,969.46
4/30/2025	Ending Balance		\$ 3,969.46

Increase/ (Decrease) this period		\$ (663.49)
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Overall Account Summary

Deposits	\$ -
Checks	\$ (663.49)
Interest	\$ -
Total	\$ (663.49)

Beginnig Balance 01/01/2025	\$ 18,254.09
Ending Balance 02/28/2025	\$ 17,590.60
Change in Balance	\$ (663.49)