CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/23/2025	4772	HOME DEPOT CREDIT SERVICES	34.97	TRASH CAN
08/13/2025	4785	HOME DEPOT CREDIT SERVICES	53.50	KWIK SEAL, TRASH CAN, TRIM
10/15/2025	4845	HOME DEPOT CREDIT SERVICES	71.66	SUPPLIES
12/17/2025	4905	HOME DEPOT CREDIT SERVICES	29.55	SUPPLIES
01/16/2026	4932	HOME DEPOT CREDIT SERVICES	30.00	FEES
04/13/2026	5013	HOME DEPOT CREDIT SERVICES	9.03	CARBIDE BALL END
06/22/2026	5080	HOME DEPOT CREDIT SERVICES	31.80	GARDEN SOIL
		Totals for checks	260.51	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	260.51	260.51
*** Fund Summary Totals ***		0.00	0.00	260.51	260.51

********** End of report **********