CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/23/2025	4773	MASB	912.01	25-26 MASB MEMBERSHIP DUES
09/23/2025	4773	MASB	-912.01	25-26 MASB MEMBERSHIP DUES
09/24/2025	4823	MASB	912.01	25-26 MASB MEMBERSHIP DUES
		Totals for checks	912.01	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	912.01	912.01
*** Fund Summary Totals ***		0.00	0.00	912.01	912.01

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