

Jul-25		Beginning Balance	Balance	Debits & Withdrawals	Receipts	Ending Balance
GENERAL FUND	Checking		\$ 1,819,821.73	\$ 627,264.50	\$ 199,250.79	\$ 1,391,808.05

MARFA NATIONAL BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
July	Savings	\$ 863,122.36	\$ 68.58	\$ 863,190.94

Payroll	15-Aug	29-Aug
	\$ 179,268.28	\$ 163,098.21