

Jul-25

	Beginning Balance	Balance	Debits & Withdrawls	Receipts	Ending Balance
GENERAL FUND	Checking	\$ 2,281,314.30	\$ 783,294.57	\$ 321,802.00	\$ 1,819,821.73

MARFA NATIONA BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
July	Savings	\$ 863,049.05	\$ 73.31	\$ 863,122.36

Payroll	18-Jul	1-Aug
	\$ 167,375.30	\$ 167,645.90