

BJMA Treasurer's report
12/12/2025

Current checking	2,304.10
Current savings	<u>74,172.87</u>
Total	<u>76,476.97</u>

Income

Reimbursement	0.00
Donation Box	28.00
Interest	169.45
Sale of Edu. Display-Aimee Benitez	<u>723.33</u>
Total	<u>920.78</u>

Disbursements

Spring to Fall Lawn Maint.	312.50
Keller Engineers - Work on Cumberland	920.59
Impact Signs-Edu. Display Signs	459.00
Your Building Supply - Concrete Mix	114.48
Total	<u>1,806.57</u>

Accounts receivable

Credit card rebates	74.00
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Accounts payable