

**MUNICIPAL CHECKING****Cleared****DATE Ck. No.****2025 BEGINNING BALANCE 7/13/2-25 \$26,703.45****RECEIPTS**

8/31	Dividend	\$4.04
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<b>TOTAL RECEIPTS</b>	<b>\$26,707.49</b>
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**DISBURSEMENTS**

8/4	Transfer to Primary Savings	\$24,000.00	X
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	GABCA-Greater Galesburg Day-		X
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8/11	1102 donation	\$400.00	
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	GABCA-Halloween donation for		
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8/14	1104 food	\$50.00	
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	City of Galesburg-Inv. #29-e-mail		X
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8/25	1103 addresses (Jan-August 2025)	\$134.40	
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	City of Galesburg-Inv. #17-		X
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8/25	1105 photocopies 10/24/24	\$8.10	
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<b>TOTAL DISBURSEMENTS</b>	<b>\$24,592.50</b>
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<b>BALANCE AS AUGUST 31, 2025</b>	<b>\$2,114.99</b>
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