

**Beginning Balance Checking 03/11/25 $59.38**

Transfer $12,310.00

Taxes Received $1,675.32

Interest Income $.08

**Total Deposits $13,985.40**

OR - Payroll Taxes $419.84

IRS – Payroll Taxes $963.10

Ump Bank CC $409.34

Ump Bank CC $1,702.82

Ump Bank CC $695.67

Avista $20.22

Chk#3763 Tyee Oil $2,090.29

Chk#3764 Action Fire & Safety $3,128.48

Chk#3765 Justin Fox $3,185.41

Chk#3766 Cascade Fire & Equip $4,283.41

Chk#3767 Steve Rhodes $120.00

Chk#3768 Bob Scott $120.00

Chk#3769 Misty Fox $144.00

Chk#3770 Nexcom $45.00

Chk#3771 Country Supplier $171.74

Chk#3772 Wheeler Bookkeeping $85.00

**Total Expense $17,584.32**

**Checking Balance as of 04/08/25 ($3,539.54)**

**Interest earned on MMA: $1.23**

**MMA Balance as of 02/28/25 $141,847.10**