

# Oakbridge Community Services Association Treasurer's Report • 2025 Jan. 6

Beginning Cash:

\$13,545.92

**DECEMBER** Income:

\$0

Expenses:

Check #1310 on 11/20 for \$565.74 to Lawn Care Plus for lawn services

Check #1312 on 12/24 for \$260.35 to city treasurer for water/sewerage service

Check #1313 on 12/23 for \$17.71 to city treasurer for real-estate taxes

Ending Cash:

\$12,702.12