

Oakbridge Community Services Association

Treasurer's Report • 2026 May 18

Beginning Cash:

\$23,324.33

MARCH Income:

\$1,955 in checks deposited in bank

\$1,375.93 in transfers from Stripe

Expenses:

Check #1364 on 2/28 for \$293.70 to city treasurer for water/sewerage service

Check #1365 on 3/24 for \$293.70 to city treasurer for water/sewerage service

Ending Cash:

\$26,067.86

APRIL Income:

\$350 in checks deposited in bank

\$230 in transfers from Stripe

Expenses:

Check #1366 on 4/7 for \$231 to CLA for tax preparation

Check #1367 on 4/7 for \$798 to Lawn Care Plus

Check #1368 on 4/7 for \$200 to Lawn Care Plus

Check #1369 on 4/20 for \$651.46 to Lawn Care Plus

Check #1370 on 4/20 for \$293.70 to city treasurer for water/sewerage service

Ending Cash:

\$24,473.70