Oakbridge Community Services Association
Treasurer's Report • 2026 Sep. 14

Beginning Cash:
$24,473.70

MAY Income:
$115 in checks deposited in bank
$230 in transfers from Stripe
Expenses:
Check #1391 on 5/8 for $15.60 to Brent for stamps
Check #1392 on 5/15 for $20 to Brent for lien-filing reimbursement
Check #1393 on 5/15 for $714.77 to Lawn Care Plus
Ending Cash:
$24,068.33

JUNE Income:
$0
Expenses:
Check #1394 on 5/24 for $295.20 to city treasurer for water/sewerage service
Check #1395 on 6/17 for $714.77 to Lawn Care Plus
Ending Cash:
$23,058.36

JULY Income:
$0
Expenses:
Check #1396 on 6/26 for $295.20 to city treasurer for water/sewerage service
Check #1397 on 7/16 for $693.67 to Lawn Care Plus
Check #1398 on 7/16 for $31.62 to Brent for 4th of July picnic reimbursement items
Check #1399 on 7/26 for $295.20 to city treasurer for water/sewerage service
Ending Cash:
$21,742.67

AUGUST Income:
$0
Expenses:
Check #1400 on 8/21 for $693.67 to Lawn Care Plus
Check #1401 on 8/21 for $295.20 to city treasurer for water/sewerage service
Ending Cash:
$20,753.80