Oakbridge Community Services Association
Treasurer's Report • 2026 Nov. 9

Beginning Cash:
$20,753.80

SEPTEMBER Income:
$0
Expenses:
Check #1402 on 9/16 for $693.67 to Lawn Care Plus for lawn mowing
Check #1403 on 9/18 for $212.06 to Brian Shah for reimbursement of website expenses
Check #1404 on 9/18 for $295.20 to city treasurer for water/sewerage service
Ending Cash:
$19,552.87

OCTOBER Income:
$0
Expenses:
Check #1405 on 10/17 for $714.77 to Lawn Care Plus for lawn mowing
Ending Cash:
$18,838.10