

## SFHOA BOARD MEETING 04/15.2025

### Treasurer Report

---

#### Wells Fargo Bank

##### Checking Statement Ending 01/31/25

Starting Balance

\$\$9,883.51

##### *Deposits/Credits*

01/23/25	Check Deposit	\$50.00
----------	---------------	---------

##### *Checks/Debits*

01/20/25	Quickbooks Online	\$35.00
02/20/25	Quickbooks Online	\$35.00
03/20/25	Quickbooks Online	\$35.00

##### Ending Balance 03/31/25

\$9,828.51

---

#### PayPal

##### PayPal Statement Ending 01/01/25 - 03/31/25

Beginning and Ending 01/01/25 - 03/31/25

\$1800.30

---

#### Total Cash on Hand

As of 03/31/25

\$11,628.81)

---

#### Since Last Meeting 01/21/25

- Reconciled Jan, Feb, and Mar 2025 Bank accounts