

# SFHOA BOARD MEETING 04/15.2025

## Treasurer Report

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### Wells Fargo Bank

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

Starting Balance

\$9,883.51

#### Deposits/Credits

01/23/25	Check Deposit	\$50.00
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#### Checks/Debits

01/20/25	Quickbooks Online	\$35.00
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02/20/25	Quickbooks Online	\$35.00
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03/20/25	Quickbooks Online	\$35.00
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Ending Balance 03/31/25

\$9,828.51

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### PayPal

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

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

\$1800.30

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### Total Cash on Hand

As of 03/31/25

\$11,628.81)

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

- Reconciled Jan, Feb, and Mar 2025 Bank accounts