

# SFHOA BOARD MEETING 10/21/2025

## Treasurer Report

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### Wells Fargo Bank

Checking Statement Ending 09/30/25

Starting Balance

\$8,382.51

Deposits/Credits

\$0.00

Checks/Debits

\$38.00

Ending Balance

\$8344.51

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### PayPal

PayPal Statement Ending 09/30/25

Beginning and Ending

\$1800.30

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### Total Cash on Hand

As of 09/30/25

\$10,144.81

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Since Last Meeting 09/30/25

- Reconciled Wells Fargo and Paypal bank accounts.
- Checked PO Box weekly for mail. Only advertisements.