

SFHOA BOARD MEETING 10/21/2025

Treasurer Report

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

PayPal

PayPal Statement Ending 09/30/25

Beginning and Ending

\$1800.30

Total Cash on Hand

As of 09/30/25

\$10,144.81

Since Last Meeting 09/30/25

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