

# SFHOA BOARD MEETING 01/20/2026

## Treasurer Report

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### Wells Fargo Bank

#### Checking Statement Ending 12/31/2025

Starting Balance

\$8,268.51

*Deposits/Credits*

\$0.00

*Checks/Debits*

**\$2,129.78**

(USPS, Challenge Graphics, Annual Donation (\$500) to the **Senior Volunteer Program 580** and Quickbooks Online Monthly Subscription)

Ending Balance

**\$6,138.73**

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### PayPal

#### PayPal Statement Ending 12/31/2025

Starting Balance

\$1,944.48

*Deposits/Credits*

\$425.00

*Transfers/Fees*

\$15.74

Ending Balance

**\$2,353.74**

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### Total Cash on Hand

As of 12/31/2025

**\$8,492.47**