

## **Clio Area Parks and Recreation Treasurers Report**

|               |                   |                           |
|---------------|-------------------|---------------------------|
| <b>Period</b> | 8/19/2026-9/16/26 | Prepared By: Rick Germain |
|---------------|-------------------|---------------------------|

|                            |           |                 |
|----------------------------|-----------|-----------------|
| <b>Begininning Balance</b> | <b>\$</b> | <b>7,959.71</b> |
|----------------------------|-----------|-----------------|

### **Income**

| <b>Date</b> | <b>Description</b> | <b>Amount</b> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

|          |                                   |       |
|----------|-----------------------------------|-------|
| 9/8/2026 | Chamber of Commerce contributions | \$500 |
|----------|-----------------------------------|-------|

|                     |           |               |
|---------------------|-----------|---------------|
| <b>Total Income</b> | <b>\$</b> | <b>500.00</b> |
|---------------------|-----------|---------------|

### **Expenses**

| <b>Date</b> | <b>Description</b> | <b>Amount</b> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

|           |                       |          |
|-----------|-----------------------|----------|
| 9/14/2026 | Lions club check 1086 | \$165.50 |
|-----------|-----------------------|----------|

|                       |           |               |
|-----------------------|-----------|---------------|
| <b>Total Expenses</b> | <b>\$</b> | <b>165.50</b> |
|-----------------------|-----------|---------------|

|                       |           |                 |
|-----------------------|-----------|-----------------|
| <b>Ending Balance</b> | <b>\$</b> | <b>8,294.21</b> |
|-----------------------|-----------|-----------------|

**Additional Notes:**