Clio Area Parks and Recreation
Treasurers Report

Period	9/17/2026-10/20/26	Prepared By: Rick Germain

Begininning Balance	$	8,294.21

Income

Date	Description	Amount

Total Income

Expenses

Date	Description			Amount
10/9/26	ZW candy	Sam's		$324.20
	Zw gloves	Rick	$	19.05
	Zw trophies	Janis	$	118.00
10/14/26	Zw Montrose orchard	Jeff	$	1,326.00
10/19/26	Zw HH supplies	Lydia	$	252.24

Total Expenses $2,057.49

Ending Balance	$	6,236.72

Additional Notes: