

**Clio Area Parks and Recreation  
Treasurers Report**

Month	November	Prepared by:	David Fejedelem
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Beginning Balance	\$6,789.14
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**Income**

Date	Description	Amount
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Total Income	\$0.00
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**Expenses**

Date	Description	Amount
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Total Expenses	\$0.00
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Ending Balance	\$6,789.14
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**Additional Notes:**

No financial activity in November

No Meetings in December, January, or February

**Clio Area Parks and Recreation  
Treasurers Report**

Month	October	Prepared by:	David Fejedelem
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Beginning Balance	\$8,794.47
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**Income**

Date	Description	Amount
Total Income		\$0.00

**Expenses**

Date	Description	Amount
10/8/2024	Haunted House Supplies	\$265.79
10/8/2024	Candy, cups, napkins	\$372.59
10/15/2024	Doughnuts, Cider, Pumpkins	\$1,292.00
10/18/2024	Haunted House Supplies	\$52.95
10/21/2024	Trophy	\$22.00
Total Expenses		\$2,005.33

Ending Balance	\$6,789.14
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**Additional Notes:**

Zombie Walk event was 10-5-2024