

**Clio Area Parks and Recreation
Treasurers Report**

Months	11/30/2025 1/31/2026
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Prepared by:	David Fejedelem
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Beginning Balance	\$6,494.15
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Income

Date	Description	Amount
	NONE	
Total Income		\$0.00

Expenses

Date	Description	Amount
	NONE	
Total Expenses		\$0.00

Ending Balance	\$6,494.15
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Additional Notes:

No Meetings November 2025, December 2025, or January 2026

No financial activity occurred during this winter pause from meetings.