

**Clio Area Parks and Recreation
Treasurers Report**

Period	March 1-April 17 2026	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
3/2/2026	Janis Franich - Halloween Stickers	\$34.44
4/13/2026	Clio Lions Club - Easter Egg Hunt Contribution	\$500.00

Total Expenses	\$534.44
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Ending Balance	\$5,959.71
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Additional Notes:

Treasurers report completed mid month for April because I will be stepping down as treasurer this month and the meetings will be paused through the summer months.