

Board Report

Bond Fund - August 2025

Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
APPLE INC			
43.1.456.6420	13in MacBook Air: Apple M2 Chip w/ 8 Core CPU	36672	7,790.00
		Total for APPLE INC	\$7,790.00
FRENCH ASSOCIATES INC			
43.1.453.3190	ARCH & ENG FEES - JULY 2025	2026061	1,106.25
		Total for FRENCH ASSOCIATES INC	\$1,106.25
		Report Total	\$8,896.25