

QUARTERLY TREASURER'S REPORT SUMMARY MARCH 31, 2025  
Marcy Nelson, Federation Treasurer

Checking Balance January 1, 2025	\$32,150.87
Receipts January through March	\$ 4,056.62
Disbursements January through March	\$ 0.00
Checking Balance March 31, 2025	\$36,207.49
CD Balance January 1, 2025	\$17,051.51
Quarterly Interest	\$ 173.83
CD Balance March 31, 2025	\$ 17,225.34
Total Account Balances	\$54,432.83