

Comanche Foothills Neighborhood Association  
Treasury Report

**Starting balance as of 9/18/2024**

\$859.62

**Ending balance as of 9/15/2025**

\$1,047.14

**Credits (Membership Dues / Donations)**

September 2024	\$0.00
October 2024	\$0.00
November 2024	\$0.00
December 2024	\$19.40
January 2025	\$0.00
February 2025	\$205.11
March 2025	\$111.97
April 2025	\$511.97
May 2025	\$39.66
June 2025	\$0.00
July 2025	\$0.00
August 2025	\$23.64
September 2025	\$0.00
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Total Credits:	\$911.75

**Debits**

<i>September 2024</i>	\$0.00	
<i>October 2024</i>		
ComancheFoothills.org	\$2.10	
<i>November 2024</i>		
ComancheFoothills.org	\$2.10	
<i>December 2024</i>		
ComancheFoothills.org	\$2.10	
<i>January 2025</i>		
ComancheFoothills.org	\$2.10	
District 8 Coalition 2025 Dues	\$10.00	
<i>February 2025</i>		
Paypal eCheck	\$1.00	
ComancheFoothills.org	\$2.10	
<i>March 2025</i>		
Girl Scouts of NM Trails	\$93.50	Easter egg hunt prizes
Print Express	\$133.23	Door hangers
Oriental Trading Company	\$141.96	Easter egg hunt candy
Amazon	\$10.41	Easter egg hunt supplies
ComancheFoothills.org	\$2.10	
<i>April 2025</i>		
In-Branch Cash Withdrawal	\$120.00	Cash to stuff Easter eggs
In-Branch Cash Withdrawal	\$141.72	Reimbursement to Ed Browitt, Treasurer for candy
ComancheFoothills.org	\$2.10	
Amazon	\$26.31	Snacks for car show and various events

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<i>May 2025</i>		
ComancheFoothills.org	\$2.10	
<i>June 2025</i>		
ComancheFoothills.org	\$2.10	
<i>July 2025</i>		
ComancheFoothills.org	\$2.10	
<i>August 2025</i>		
Check payment to Olga Melancon	\$22.96	National Night Out refreshments reimbursement
ComancheFoothills.org	\$2.10	
September 2025	\$0.00	
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Total Debits:	\$724.19	