

Clio Area Parks and Recreation Treasurers Report

Period	5/19/26-8/18/26	Prepared By: Rick Germain
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Begininning Balance	\$	8,959.71
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Income

Date	Description	Amount
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Total Income _____

Expenses

Date	Description	Amount
6/2/2026	Disc Golf contribution	\$ 1,000.00

Total Expenses \$ 1,000.00

Ending Balance	\$	7,959.71
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Additional Notes: