

August 2025 TREASURY REPORT

1 **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct):**  
**\$12,776.73**

2 **Beginning Balance Checking Acct# 017622429: \$171.93**

1 Expenses:

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2 Deposits:

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3 **Ending Balance Checking Acct# 017622429: \$171.93**

4 **Beginning Balance Savings Acct# 148411923: \$11,607.14**

1 Expenses:

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2 Dividend:

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5 **Ending Balance Savings: \$11,607.14**

6 **GOMA Scholarship Award Beginning Balance Acct# 023885985: \$0.27**

1 Expenses:

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2 Dividend:

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7 **GOMA Scholarship Award Ending Balance: \$0.27**

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2 **PayPal Balance: \$876.39**

- Carryover from July, \$615.75
- 20 Aug, \$236.93, Ryan Collins
- 27 Aug, \$28.91, Scott Siembab

1 **Total GOMA Monetary Assets (Checking, Savings and Scholarship acct):**  
**\$11,779.34**

**Notes:**

1. This treasury report for August 2025 cover 1 August to 13 August as opposed to 12 July to 13 August due to July's statement covering the entire month of July.