

KC Shared Services
Treasurer's Report
Oct Nov Dec 2025

Beginning Balance \$4,248.02

Deposits

Date	Area	Description	Amount
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TOTAL AMOUNT OF DEPOSITS \$-

Withdrawals

Date	Check #	Payee	Description	Amount
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TOTAL AMOUNT OF WITHDRAWALS \$-

Ending Balance

\$4,248.02

Total Prudent Reserve \$2,235.00

Over Prudent Reserve \$2,013.02