

	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					
Office Supplies/Water	\$ 78.08	\$ 29.70	\$ 102.38	\$ 70.59	\$ 38.19	\$ 90.64	\$ 38.97					
Communication Services	\$ 11.20	\$ 13.44	\$ 13.44	\$ 13.44	\$ 13.44	\$ 13.44	\$ 13.44					
Postage	\$ 93.33	\$ 2.35	\$ 25.54	\$ 70.09	\$ 29.88	\$ 84.65	\$ 445.91					
Event Rental - Veterans Breakfast to be held November 14, 2025.			\$ 450.00									
Event Supplies & Food - Senior Legislative Event - May 16, 2025					\$ 460.92							