

Galisteo Community Association
Balance Sheet

	8/16/24	9/19/24
Assets		
Current Assets		
Checking Account		
General Expenses	10794.66	10145.2
El Puente	1292.12	1167.12
Walden Memorial Fund	150.00	150.00
Onesimo Montoya Mem. Fund	200.00	200.00
Insurance fund	7550.94	7550.94
C/D	\$30,000.00	\$ 30,000.00
Total Assets	\$49,987.72	\$49,213.26

Checking Acct. starting balance	\$19,987.72
Income	\$100.22
Less, expense	874.68
Current checking acct. balance	\$19,213.26

Insurance Fund	37550.94
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El Puente starting balance	\$1,292.12
Income	0.00
Less, expense	125
Current balance	\$1,167.12