

Date: 8/18/25
From: Ted Key Treasurer
Subject: Report for July-August 2025

The NCAC received and deposited \$1700 from the county on 7/11/25.

During the in person deposit I requested a current statement which I had not been receiving, now remedied since receiving the PO Box key. I elected to continue having the statements sent to the PO Box.

It turned out there were bank charges from holding a lower threshold balance which I had not figured into my checkbook balance. That totaled approximately \$100.

We paid \$210 for the yearly PO box fee on 7/29/25, leaving us with a current reconciled balance of \$1718.54.

There are two upcoming payments to Brian Glusovich for internet mail and site service which will occur as soon as I get a final figure from him, they will total around \$1000. They will be included in my next report.