

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC  
FINANCIAL REPORT APRIL 1, 2025 - APRIL 30, 2025

Beginning bal as of 4.1.2025	Checking	<b>\$9,396.95</b>
Deposits and other credits		\$9,230.00
Conv. 2025	\$100.00	
JJ Dossen Project Pledges	\$6,280.00	
Donations: 2nd Qtr Mtg.	\$275.00	
Tickets	\$2,575.00	
		<b>\$18,626.95</b>
Withdrawals and other debits		
Dollar Tree Worcester	\$42.50	
Gbawaken Sch. Project	\$1,500.00	
CPHSAA 5 Desptops	\$3,570.92	
	<b>\$5,113.42</b>	
Ending bal. as of 4.30.2-25		<b>\$13,513.53</b>

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC  
FINANCIAL REPORT MAY 1, 2025 - MAY 31, 2025

Beginning bal. as of 5.1.2025	Checking	<b>\$13,513.53</b>
Deposits and other credits		\$1,200.00
		<b>\$14,713.53</b>
No Transaction		
Ending bal. as of 5.31.2025		<b>\$14,713.53</b>

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC  
FINANCIAL REPORT JUNE 1, 2025 - JUNE 30, 2025

Beginning bal as of 6.1.2025	Checking	<b>\$14,713.53</b>
Deposits and other credits		\$600.00
* 2025 Convention Ind. Payment	\$600.00	<b>\$15,313.53</b>
Withdrawals and other debits		
Gbawaken Sch Proj.	\$2,180.00	
Bank serv. Fees	\$2.10	
	<b>\$2,182.10</b>	
Ending bal. as of 6.30, 2025		<b>\$13,131.43</b>