

2025 Treasurer's Report

There was no activity until December. Two of our Board Members donated to pay for our Constant Contact and Go Daddy sites.

2025			
January 12, 2025	\$1,363.69	None	
April 6, 2025	\$1,364.38	None	
May 11, 2025	\$1,364.61	None	<i>Report not emailed - just given verbally during meeting</i>
June 8, 2025	\$1,364.85	None	
July 13, 2025	\$1,365.08	None	
September 14, 2025	\$1,365.56	None	
October 12, 2025	\$1,365.68	None	
November 9, 2025	\$1,365.80	None	
December 14, 2025	\$1,365.92	None	
December 31, 2025	\$2,068.51	constant contact 27.56	interest .15, 400.00 Dec. 21, 330.00 Dec. 15
2026 monthly statement			
11-Jan-26	\$2,068.51		

Report by Olga McHugh

Freedom Credit Union Statement January 11, 2026

Deposit Dividend 0.100%
December 31, 2025

+**\$0.15**
\$2,068.51

Withdrawal ACH CONSTANTCONTACT TYPE: 8552295506 ID: 0009268834 CO:
CONSTANTCONTACT NAME: Cheltenham Chamber
December 30, 2025

-**\$27.56**
\$2,068.36

Deposit Home Banking Mobile Check Dep
December 21, 2025

+**\$400.00**
\$2,095.92

Deposit Home Banking Mobile Check Dep
December 15, 2025

+**\$330.00**
\$1,695.92

Deposit Dividend 0.100%
November 30, 2025

+**\$0.12**
\$1,365.92