

NYN Area Assembly
2025 ACCOUNT BALANCES

Account	2025 Opening Balance	2025 Deposits	2025 Payments	2025 Current Balance	Missing	Statement Balance
Operational Account	17,889.75	10,952.70	7,806.81	21,035.64	905.61	21,941.25
Reserve Fund	14,845.64	1,400.00	0.00	16,245.64	0.00	16,245.64
NYNAC	1,257.40	0.00	0.00	1,257.40	0.00	1,257.40
Mutual Fund	2,736.32	115.69	0.00	2,852.01	0.00	2,852.01