

From: ["Lisa Bone"](#)
To: ["Holly DDA Executive Director" \[REDACTED\]@hollyvillage.org>](#)
CC: [linda \[REDACTED\]](#)
Date: 4/1/2026 6:51:03 AM
Subject: Monthly Reports for March 2026
Attachments: Depot Account Jan 26 - Mar 26.pdf
GL Activity Mar 26.pdf
GL Detail no Activity Mar 26.pdf
GL Detail with Activity Mar 26.pdf
501c3 Mar 26.pdf
Balance Sheet Mar 26.pdf
Check Register Mar 26.pdf

Good Morning,

Here are the monthly reports for March 2026. As always, this is before any month end journal entries or bank statement reconciliation.

Have a great day.

Lisa Bone
Clerk/Treasurer
Village of Holly
504 1/2 E. Maple
Holly, MI 48442
lbone@hollyvillage.org
248-634-9571

