

From: ["Lisa Bone"](#)
To: ["Holly DDA Executive Director" <\[REDACTED\]@hollyvillage.org>](#)
CC: [linda \[REDACTED\]](#)
Date: 5/6/2026 4:43:41 PM
Subject: Month End Reports
Attachments: 501c3 Activity Apr 26.pdf
Balance Sheet Apr 26.pdf
Check Register Apr 26.pdf
Depot Acct Exp Apr 26.pdf
GL Activity Apr 26.pdf
GL No Activity Apr 26.pdf
GL With Activity Apr 26.pdf

Good Evening,

Sorry for the delay with the month end reports as I was out ill.

Here are the month end reports for April 26. As always, this is prior to bank reconciliations and month end journal entries.

Have a great evening.

Lisa Bone

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