



UPSBO
UPPER PENINSULA
SCHOOL BUSINESS OFFICIALS

TREASURER'S REPORT
August 31, 2025

Balance 04-29-25 **\$ 3,805.19**

Deposits:

SET-SEG – UPSBO Sponsorship 1,000.00

Withdrawals:

None

Balance 08-31-25 **\$ 4,805.19**

Respectively submitted,

Tracy McCord
Treasurer