

TREASURERS REPORT APRIL 2026

Chase Checking

04/30/2026

SUMMARY

Beginning Balance	\$31,739.28
Cleared Payments 13 Items	-\$7,260.86
Cleared 7 th Tradition 14 Items	\$2,350.86
Ending Balance as of 4/30/26	\$26,829.28
Register Balance as of 4/30/26	\$26,829.28
Net Income as of 04/30/23	-\$4,910.00

Chase Savings

04/30/26

SUMMARY

Beginning Balance	\$44,021.22
Cleared Payments 0 Items	\$0.00
Cleared Deposits 1 Item	\$0.71
Ending Balance as of 5/11/26	\$44,021.93
Register Balance as of 5/11/26	\$44,021.93
Total Funds	\$70,851.21