

SOAR 8 TREASURER'S REPORT

AUGUST

08/31/2026

CHASE CHECKING

Description	Amount
Beginning Balance	\$30,186.75
Cleared Payments	\$5,342.97
Cleared 7th Tradition	\$2,959.75
Ending Balance	\$27,803.53
Register Balance	\$27,803.53
Gross Profit / (Loss)	\$2,959.75
Total Expenses	(\$5,342.97)
Net Income / (Loss)	(\$2,383.22)
TOTAL CHECKING	\$27,803.53

CHASE SAVINGS

Description	Amount
Beginning Balance	\$44,024.12
Cleared Payments	\$0.00
Cleared Deposits	\$0.74
Ending Balance	\$44,024.86
Register Balance	\$44,024.86
TOTAL SAVINGS	\$44,024.86
TOTAL FUNDS	\$71,828.39