

TREASURERS REPORT FEBRUARY 2026

Chase Checking

2/28/26

SUMMARY

Beginning Balance	\$24,666.06
Cleared Payments 7 Items	-\$2,815.09
Cleared Deposits 11 Items	\$9,661.23
Net Income	\$6,846.14
Ending Balance as of 2/28/26	\$31,512.20
Register Balance as of 2/28/26	\$31,512.20

Chase Savings

2/28/26

SUMMARY

Beginning Balance	\$44,019.79
Cleared Payments 0 Items	\$0.00
Cleared Deposits 1 Item	\$0.67
Ending Balance as of 2/28/26	\$44,020.46
Register Balance as of 2/28/26	\$44,020.46