

Treasurer's Monthly Report
January 2026

Chase Checking - 1/31/26

SUMMARY

<i>Beginning Balance</i>	\$21,290.39
<i>Cleared Payments 4 Items</i>	-\$1,205.76
<i>Cleared Deposits 15 Items</i>	\$4,581.43
<i>Net Income</i>	\$3,375.67
<i>Ending Balance as of 1/31/26</i>	\$24,666.06
<i>Register Balance as of 1/31/26</i>	\$24,666.06

Chase Savings - 1/31/26

SUMMARY

<i>Beginning Balance</i>	\$44,019.08
<i>Cleared Payments 0 Items</i>	\$0.00
<i>Cleared Deposits 1 Item</i>	\$0.71
<i>Ending Balance as of 1/31/26</i>	\$44,019.79
<i>Register Balance as of 1/31/26</i>	\$44,019.79