

TREASURERS REPORT JULY 2026

Chase Checking

July 2026

SUMMARY

Beginning Balance	\$27,284.36
Cleared Payments 2 Items	-\$217.89
Cleared 7 th Tradition 17 Items	\$3,120.28
Ending Balance as of 07/31/26	\$30,186.75
Register Balance as of 07/31/26	\$30,186.75
Gross Profit as 07/31/26	\$2,902.39
Total Expenses as of 07/31/26	- \$217.89
Net Income as 07/31/26	\$2,684.50

Chase Savings

07/31/2026

SUMMARY

Beginning Balance	\$44,023.38
Cleared Payments 0 Items	\$0.00
Cleared Deposits 1 Item	\$0.74
Ending Balance as of 07/31/26	\$44,022.12
Register Balance as of 07/31/26	\$44,024.12
Total Funds	\$74,210.87