

TREASURERS REPORT JUNE 2026

Chase Checking

JUNE 30, 2026

SUMMARY

Beginning Balance	\$28,442.71
Cleared Payments 8 Items	-\$2,359.18
Cleared 7 th Tradition 14 Items	\$1,200.83
Ending Balance as of 05/31/26	\$27,284.36
Register Balance as of 5/31/26	\$27,284.36
Net Income as of 05/31/26	-\$1158.35

Chase Savings JUNE 30, 2026

SUMMARY

Beginning Balance	\$44,022.62
Cleared Payments 0 Items	\$0.00
Cleared Deposits 1 Item	\$0.76
Ending Balance as of 06/30/26	\$44,023.88
Register Balance as of 06/30/26	\$44,023.88
Total Funds	\$71,307.74