

Treasurer's March Report 2026

Chase Checking

03/31/2026

SUMMARY

Beginning Balance \$24,666.06

Cleared Payments 7 Items -\$2,815.09

Cleared Deposits 11 Items \$9,661.23

Net Income \$7,379.09

Ending Balance as of 03/31/2026 \$31,512.20

Register Balance as of 03/31/2026 \$31,512.20

Chase Savings

03/31/2026

SUMMARY

Beginning Balance \$44,019.79

Cleared Payments 0 Items \$0.00

Cleared Deposits 1 Item \$0.67

Ending Balance as of 03/31/2026 \$44,020.46

Register Balance as of 03/31/2026 \$44,020.46