

TREASURERS REPORT MAY 2026

Chase Checking

MAY 2026

SUMMARY

Beginning Balance	\$25,829.28
Cleared Payments 8 Items	-\$3,422.75
Cleared 7 th Tradition 15 Items	\$5,036.18
Ending Balance as of 05/31/26	\$28,442.71
Register Balance as of 5/31/26	\$28,442.71
Net Income as of 05/31/26	\$1,613.43

Chase Savings

05/31/2026

SUMMARY

Beginning Balance	\$44,021.93
Cleared Payments 0 Items	\$0.00
Cleared Deposits 1 Item	\$0.69
Ending Balance as of 05/31/26	\$44,022.62
Register Balance as of 5/31/26	\$44,022.62
Total Funds	\$72,465.33