

TREASURER'S REPORT

Saturday, May 9, 2026

Checking: (05/01/26 - 05-31-26) **Balance** **\$ 8,943.48**

Beginning Balance (05/01/26) **\$ 8,896.55** **\$ 25.00**

Deposits/Credits **\$ 70.00**

Total **\$ 8,966.55**

Checks/Debits **\$ (48.07)**

Ending Balance **\$ 8,918.48** **\$ 8,943.48**

Debits

The Hartford **\$ 39.07**

Insurance

TollFreeForwarding **\$ 9.00**

Phone Service

TOTAL **\$ 48.07**

Deposits

Adam & Eva **\$ 70.00**

Monthly Contribution

TOTAL **\$ 70.00**