

Area Financial Report from 3/11/25 to 7/1/26

Taken from the Bank Statements

	Checking	Reserve	Mini Conf	Total
March 2025	\$ 28,531	\$ 15,100		\$ 43,631
April	\$ 19,753	\$ 15,100		\$ 34,853
May	\$ 12,809	\$ 15,100		\$ 27,909
June	\$ 4,319	\$ 15,100		\$ 19,419
July	\$ 5,003	\$ 15,100		\$ 20,103
August	\$ 3,877	\$ 13,100		\$ 16,977
September	\$ 2,065	\$ 10,000		\$ 12,065
October	\$ 765	\$ 6,500		\$ 7,265
November	\$ 668	\$ 5,000		\$ 5,668
December	\$ (84)	\$ 7,573		\$ 7,489
Jan. 2026	\$ 675	\$ 9,853	\$ 1,218	\$ 11,746
February	\$ 273	\$ 7,053	\$ 2,445	\$ 9,771
March	\$ 1,773	\$ 3,410	\$ 4,656	\$ 9,839
April	\$ 4,919	\$ 3,410	\$ 1,253	\$ 9,582
May				\$ -
June				\$ -
July	\$ 6,818	\$ 3,410	\$ 1,290	\$ 11,518

***Note: The Square Account was not breached. Contributions are already being processed electronically into the new Main Checking Account.**