

Actual Financial Report From 04/01 to 08/31/26

Contributions by Check and by Square

		Check	Square	Total
April (1)	2026	\$ 1,905	\$ 96	\$ 2,001
April (2)		\$ 2,850	\$ 309	\$ 3,159
May		\$ 1,219	\$ 115	\$ 1,334
June		\$ 2,914	\$ 354	\$ 3,268
July		\$ 1,308	\$ 578	\$ 1,886
August		\$ 3,706	\$ 350	\$ 4,056
September		N/A	N/A	N/A
Subtotal		\$ 13,902	\$ 1,801	\$ 15,703

Expenses paid by Check and by Debit Card

		Check	Card	Total
April (1)	2026	\$ (400)	\$ (894)	\$ (1,294)
April (2)		\$ (4,689)	\$ (37)	\$ (4,726)
May		\$ (2,290)	\$ (206)	\$ (2,496)
June		\$ -	\$ (109)	\$ (109)
July		\$ (1,908)	\$ (396)	\$ (2,304)
August		\$ (850)	\$ (794)	\$ (1,644)
September		N/A	N/A	N/A
Subtotal		\$ (10,137)	\$ (2,436)	\$ (12,573)

Cash on Hand in 3 Citizens Bank Accounts (08/31)

Checking - \$8,938.00

Prudent Reserve - \$3,412.00

Mini Conference - \$1,290.00

TOTAL - \$13,640.00

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