

July 2026													
TREASURERS REPORT													
June 28, 2026 - July 27, 2026													
							<u>Beginning</u>			<u>Ending</u>	Prior Yr		
							<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	Balance	Variance	
General Checking							\$6,098.35						
								\$1,251.00					
								\$934.80					
								\$68.00					