

**FISCAL YEAR of 2025-2026**

**\$42,078.62**

[illegible]

***We are in balance with the bank.***

**\* Denotes current MONTH money transactions**

**Reserved Expenses (Over)**

Need to update w/statement

**Balance on Vanguard Account Statement** \$41,909.23

**500**      **\$0.00**

**We are in *BALANCE* WITH THE BANK** **\$41,909.23**

\*\*\*See RESERVES TAB for Allocated Reserved Expenses