

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	\$40,280.22
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500 \$0.00

We are in *BALANCE WITH THE BANK* **\$40,280.22**

***See RESERVES TAB for Allocated Reserved Expenses