Summary page 12-31-2025

Administrative Accounts			Bank Balance - Administrative				10,876.15
12/31/25 (Adjusted)	$	10,283.89	Deposits				
Savings		10,587.76	Outstanding Checks				
Prepaid District Conv 2026	$	500.00	8/1/2025	Andry Murray	6062	$	75.00
Prepaid Web Service	$	324.28	8/1/2025	Krissan Dreger	6064	$	75.00
CD	$	10,801.22	12/12/2025	Tammy Rockenback	6088	$	235.26
Administrative Balance	$	32,497.15	12/19/2025	John Elvekrog	6089	$	207.00
				Total Outsanding		$	592.26
Activity Account				Adjusted Balance		$	10,283.89
12/31/25 (Adjusted)	$	56,267.98					
27-D1 Total Funds	$	88,765.13		Bank Balance - Activity			59,217.98
				Deposit			
				Pending Deposits		$	-
				Outstanding Checks			
			12/17/2025	Leader Dog	5519	$	2,100.00
			12/17/2025	CBI	5521	$	850.00
				Total Outstanding		$	2,950.00
				Adjusted Balance		$	56,267.98