

Overview of Treasurer's Report

July 31, 2026

Ritter Grant

Income: Interest \$.13

Moved \$100 to General Checking (wrong account)

Final Total: \$ 472.19

Scholarship

Income: Interest from CD: \$ 133.87

Bank interest: \$.18

Savings: \$ 1,522.52

CD : \$ 10,758.54

Scholarship Total: \$ 12,281.06

General Checking

Income: Interest from CD: \$ 49.97

Bank interest: \$.35

Day of Caring Grant: \$ 100

Total: \$ 1,494.19

CD: \$ 4,000.00

General Checking Total: \$ 5,494.19

Grand Total: \$ 18,247.44

Treasurer's note:

During the year 25-26 our General Account had a total Income of \$ 1,058.00

and total Expenses of \$ 1,578.56