

Treasurer's Report (July 2026)
Report generated of August 10th. 2026
Gordy Smith, Treasurer (KE8JKS)

Beginning balance (07-01-26) (checking)			<u>6,939.25</u>
Income this month (adjusted balance)			104.57
		Total Income	<u>104.57</u>
Expenses			0.00
		Total Expenses	<u>0.00</u>
Ending Balance (Checking) as of 08-10-26			<u>7,043.82</u>
Other Restricted Funds			
Humphrey	380.72	Change (+\$0.04)	
Club Station	19.09	Change (+\$0.00)	
Building	360.94	Change (+\$0.03)	
Field Day	201.13	Change (+\$0.02)	
Youth	255.51	Change (+\$0.02)	
		Total Change (+\$0.11)	<u>1,217.39</u>
M.S.U.F.C.U. Total assets all accounts			8,261.21
Petty Cash/Refreshment	<u>60.00</u>	GRAND TOTAL	<u>8,321.21</u>

