

District 39.
TREASURE REPORT.
2/15/26.

Beginning Balance	# 954.32.
Prudent Res.	-# 500.00.
Cash on hand	# 454.32.

Contributions.

Groups-	# 250.00.
District Mt.	# 17.00
Total Contributions.	# 267.00

Expenses.

Grapvine ck# 1397	-# 56.00.
Ink	-# 15.00
PAPER	-# 4.00
TOTAL Expenses	-# 75.00.

Cash on hand.	# 721.32.
Expenses-	-# 75.00
TOTAL CASH on hand.	# 646.32.
Prudent Res.	# 500.00

Ending Balance.	# 1,146.32.
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