

Deposits	Date	Name	Account	Amount
	4/17/2025	UWEX	American Spirit - Steinhoff & Hying	\$ 2,000.00
			Dog Project	\$ 50.00
			Space Camp - Naber	\$ 700.00
			Art for All	\$ 1,540.00
			Total Deposits Money Market Checking Account	\$ 4,290.00
Money Market Checks Written				
Num	Date	Name	Account	Amount
5395	4/2/2025	Sandra Kress	Art 4 All- Lunches	\$357.04
5396	4/2/2025	Andrea Vandan	Art 4 All- Mosaic Tiles	\$80.00
card	4/5/2025	Sams club	ALA postage	\$72.75
5397	4/6/2025	Mary Knap	Replacement check for US Postal service eating Check #5378	
5399	4/24/2025	Sam Johnson	Horse - prizes, incentives, 3 shale sheets consignment	\$364.00
5398	4/24/2025	Michelle Bachmann	Horse - 2025 Open show buckles and Border run fee	\$486.24
			Total of Money Market Checks Written	\$1,360.03
			MM Checking Reconciled Balance as of 3/31/2025	\$89,136.40
			Quickbooks YTD MM Checking Balance as of (4/24/2025)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	\$ 71,183.47
Checking for Online Merchant Account Transactions				
Num	Date	Name	Account	Amount
	3/3/25	Zeffy Deposit	Fundraiser	\$957.00
	3/10/25	Zeffy Deposit	Fundraiser	\$5,051.00
	3/17/25	Zeffy Deposit	Fundraiser	\$18,786.00
	3/24/25	Zeffy Deposit	Fundraiser	\$2,228.00
	3/31/25	Zeffy Deposit	Fundraiser	\$2,673.00
**	4/7/25	Zeffy Deposit	Fundraiser	\$4,978.00
**	4/14/25	Zeffy Deposit	Fundraiser	\$382.00
			Reconciled balance for Merchant Checking (3/31/2025)	\$30,301.00
		** not part of reconciled balance but transactions have been deposited		
Certificate of Deposit				
Num	Date	Name	Account	Amount
	3/26/25	Interest		\$ 119.96
			CD Balance as of (3/26/2025)- quarterly statement	\$54,175.44
			CD Renewed 12/27/24 for 24 months to new maturity date 12/27/26 @.9000%	
			**interest rate adj on 12/27 to.90% from .6%	
			Total in all ALA Accounts as of (3/24/2025)	\$173,612.84
			**does not include March fundraiser deposits with ** above	