

Deposits	Date	Name	Account	Amount
UWEX	9/11/2025	UWEX	Space Camp Bartelson	\$ 500.00
	9/30/2025	interest	Interest on account	\$ 17.63
			Total Deposits Money Market Checking Account	\$ 517.63
Money Market Checks Written				
Num	Date	Name	Account	Amount
debit card	9/3/2025	Checks for less	General - Checks, envelopes, deposit slips	\$497.52
5468	9/14/2025	Marie Frederick	Adventure Camp food	\$127.21
5469	9/14/2025	UW Extension	BOD Instalation supplies	\$47.23
5470	9/22/2025	Yorkville Elementry	Horse- Tack sale facility fee 2026	\$50.00
5471	9/22/2025	PS Uniforms	Outstanding teens shirts from fair 2025	\$85.51
debit card	9/21/2025	Best Buy	New Laptop	\$724.76
			Total of Money Market Checks Written	\$1,532.23
			MM Checking Reconciled Balance as of 9/30/2025	\$99,066.16
			Quickbooks YTD MM Checking Balance as of 9/30/2025)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	\$96,596.82
Checking for Online Merchant Account Transactions				
Num	Date	Name	Account	Amount
			Reconciled balance for Merchant Checking (9/30/2025)	\$1,470.00
Certificate of Deposit				
Num	Date	Name	Account	Amount
interest	9/26/25	Interest	Interest	\$ 123.18
			CD Balance as of (9/27/2025)- quarterly statement	\$54,421.52
			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 (9/30/2025)	\$154,957.68
			**does not include March fundraiser deposits with ** above	