

Deposits	Date	Name	Account	Amount
	5/1/2026	fundraiser income	Fundraiser income	\$ 177.00
	5/8/2026	Ambassador income	Ambassador income	\$ 100.00
	5/8/2026	fundraiser income	Fundraiser income	\$ 290.00
	5/11/2026	Extension Depoist	American Spirit - Cushman	\$ 1,350.00
			Sewing Fund	\$ 1,430.00
	5/26/2026	Fudraiser Income	Fundraiser income	\$ 155.00
		American Spirit	Trips and Awards - American Spirit - Coltery	\$ 1,150.00
		SS-Firearms	SS-Firearms	\$ 50.00
		SS-Archery	SS-Archery	\$ 20.00
	5/26/2026	Transfer from Merchant	Transfer from Merchant	\$ 49,000.00
			Total Deposits Money Market Checking Account	\$ 53,722.00

Money Market Checks Written

Num	Date	Name	Account	Amount
5512	5/1/2026	Lehmans Bakery	Fundraiser Expense	\$4,144.00
5513	5/7/2026	Lehmans Bakery	Fundraiser Expense	\$63.00
5514	5/18/2026	Michelle Bachmann	Horse - Clinician Jessica Ley 5/18/26	\$150.00
5515	5/18/2026	All 4 One	Horse - Gifts for fair	\$530.50
5516	5/20/2026	Travis Born	Horse - Clinician 6/10	\$200.00
5517	05/20/2026	Brenda Wolfe	Horse - Clinician 6/08	\$200.00
5518	05/20/2026	Shayna Rigsby	Horse - Clinician 6/06	\$200.00
5519	05/20/2026	Jennifer Gaudes-Raemisch	Horse - Clinician 6/01	\$200.00
5520	05/20/2026	Lea Knapp	Horse - Clinician 5/28	\$125.00
5521	05/20/2026	Kendra Pinno	Horse - Clinician 5/26	\$200.00
5522	05/20/2026	Sarah Cook	Horse - Clinician 5/20	\$125.00
5523	05/20/2026	Shannon Roberts	Outstanding teen polos	\$110.00
5524	05/20/2026	void	void- miss printed	\$0.00
5525	05/20/2026	Amy Gehrand	Communication Arts fest	\$281.52
5526	05/21/2026	Flowers at the INN	Ehrhart Memorial flowers- Leadership Development	\$150.00
cash	05/29/2026	Interest	Interest on account	\$11.38
			Total of Money Market Checks Written	\$6,690.40

			MM Checking Reconciled Balance as of 5/31/2026	\$115,174.57
			Quickbooks YTD MM Checking Balance as of 5/31/2026)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	\$112,983.47

Checking for Online Merchant Account Transactions

Num	Date	Name	Account	Amount
	5/2/26	zeffy deposit	Archery sign up	\$700.00
			Shooting Sports sign up	\$280.00
			Fundraiser	\$3,991.00
			Youth Sewing	\$440.00
	5/26/26	Transfer to Money Market	Transfer to money Market	\$49,000.00
			Reconciled balance for Merchant Checking (5/31/2026)	\$29.00

Certificate of Deposit

Num	Date	Name	Account	Amount
			CD Balance as of (5/31/2026)- quarterly statement	\$54,664.67
			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 (5/31/2026)	\$169,868.24
			**does not include March fundraiser deposits with ** above	