Deposits	Date	Name	Account	Amount
	9/30/2026	Interest	Interest on account	$ 18.01
			Total Deposits Money Market Checking Account	$ 18.01

Money Market Checks Written

Num	Date	Name	Account	Amount
5552	9/12/2026	Karen Janenne	Archery supplies/Volunteer treats	$113.08
			Total of Money Market Checks Written	$113.08

MM Checking Reconciled Balance as of 9/30/2026	$109,765.08
Quickbooks YTD MM Checking Balance as of 9/30/2026)- reflects all outstanding checks written. Unlike the reconciled balance which only includes checks that have cleared through the bank.	$107,263.01

Checking for Online Merchant Account Transactions

Num	Date	Name	Account	Amount
			Reconciled balance for Merchant Checking (9/30/2026)	$864.00

Certificate of Deposit

Num	Date	Name	Account	Amount
	9/26/26	Interest	cd Interest	$ 124.29
			CD Balance as of (9/30/2026)- quarterly statement	$54,912.97
			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 (9/30/2026)	$165,542.05
			**does not include March fundraiser deposits with ** above	