

Apr-26	Cash in Chase Bank	\$59,708.33		
	Deposits for this time period			
	Quarterly dues 2026	\$254.00		4/15/2026
	Quarterly dues 2026	\$254.00		4/17/2026
	Cheddar Up	\$2,222.50		
Apr-26	Total Deposits =	\$2,730.50		
	Cash in bank + Deposits =	\$62,438.83		
	Less Itemized Deductions	\$3,164.59		
	Total Cash Available this month	\$59,274.24		
Apr-26	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	4/27/2026
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	4/27/2026
	Ersland	\$1,250.00	Landscaping	4/27/2026
	City of Scottsdale	\$25.11	Water Bill	4/17/2026
	Brenda Breit	\$216.00	1st Qtr. Stipend	4/1/2026
	Stacy Katz	\$162.00	1st Qtr. Stipend	4/1/2026
	Elizabeth Welch	\$162.00	1st Qtr. Stipend	4/1/2026
	Colin Walsh	\$162.00	1st Qtr. Stipend	4/1/2026
	Fred Bollhoffer	\$162.00	1st Qtr. Stipend	4/1/2026
	Bill Hooper	\$162.00	1st Qtr. Stipend	4/1/2026
	Robert Thayer	\$162.00	1st Qtr. Stipend	4/1/2026
	Sandy DeGutes	\$18.48	Envelopes	4/1/2026
	Stacy Katz	\$45.00	Website Pictures	4/22/2026
	U.S.. Post Office	\$188.00	Box Rental	4/15/2026
		\$3,164.59		
	Savings Account			
	0.03 % interest	\$72,639.35	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 11-6-26	\$28,270.93	Chase/Morgan Bank	
	3.10%			
		\$100,910.28	Total Deposit	

Above was reported at the May 12, 2025 meeting