

Jul-26	Cash in Chase Bank	\$54,648.31		
	Deposits for this time period			
	Quarterly Dues	\$363.50		7/2/2026
	Quarterly Dues			
	Quarterly Dues			
	Cheddar Up			
Jul-26	Total Deposits =	\$363.50		
	Cash in bank + Deposits =	\$55,011.81		
	Less Itemized Deductions			
	Total Cash Available this month	\$55,011.81		
Jul-26	Itemized Deductions			
	XXXX (Secretary)		Secretary	
	XXXX (Treasurer)		Treasurer	
	Erslan Touch Landscaping	\$1,306.25	Landscaping	7/7/2026
	City of Scottsdale	\$50.22	Water Bill	7/3/2026
	Bill Hooper		2nd Qtr. Stipend	
	Bob Thayer		2nd Qtr. Stipend	
	Colin Walsh		2nd Qtr. Stipend	
	Brenda Breit		2nd Qtr. Stipend	
	Fred Bollhofer		2nd Qtr. Stipend	
	Elizabeth Welch		2nd Qtr. Stipend	
	Stacy Katz		2nd Qtr. Stipend	
	Chase Bank	\$12.00	Credit Card	7/15/2026
	Total Deductions	\$1,368.47		
	Savings Account			
	0.03 % interest	\$72,641.15	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on	\$0.00	Chase/Morgan Bank	
		\$72,641.15	Total CD/Savings Accounts	

Above was emailed on August , 2026