

Sept-01	Opening Balance	\$53,174.44			
	Deposits for this time period				
	Quarterly due	\$539.00			
	Chase Fee reversal 9/17/2026	\$95.00			
	Cheddar Up	\$127.00			
	Total Deposits =	\$761.00			
	Cash in bank + Deposits =	\$53,935.44			
	Less Itemized Deductions	\$1,007.73	(\$246.73)		
	Total Cash Available this month	\$52,927.71			
	Itemized Deductions				Check #
	Bill Hooper		2nd Qtr. Stipend		
	Bob Thayer	\$162.00	2nd Qtr. Stipend	9/18/2026	1011
	Colin Walsh	\$162.00	2nd Qtr. Stipend	9/18/2026	1012
	Brenda Breit	\$216.00	2nd Qtr. Stipend	9/18/2026	1005
	Fred Bollhofer	\$162.00	2nd Qtr. Stipend	9/18/2026	1009
	Elizabeth Welch	\$162.00	2nd Qtr. Stipend	9/18/2026	1007
	Stacy Katz		2nd Qtr. Stipend	9/18/2026	1008
	Ersland Touch Landscaping	\$0.00	Double paid last month		
	City of Scottsdale	\$27.11	Water Bill		Direct Debit
	Brenda Breit	\$21.62	DeGutes sign	9/18/2026	1006
	Chase Service Charge	\$95.00	Reversed above	9/3/2026	
	Total Deductions	\$1,007.73			
Sept-30	Closing Balance	\$52,927.71			
	Savings Account				
	0.03 % interest	\$72,642.47	Chase/Morgan Bank		
	Certificate of Deposit (B)				
	3.25% due Jan 2, 2027	\$28,386.92	Chase/Morgan Bank		
		\$101,029.39	Total CD/Savings Accounts		

Above was reported at the October 13 , 2026 meeting.