Oct-01	**Opening Balance**	**$52,927.71**			
	Deposits for this time period				
	Quarterly dues - check	$317.50			
	Cheddar Up				
	Quarterly Dues - Zelle	$863.00			
	Chase Bank fee reversal	$95.00			
Oct. 26	**Total Deposits =**	**$1,275.50**			
	Cash in bank + Deposits =	**$54,203.21**			
	Less Itemized Deductions	$3,939.09			
Oct 30	**Closing Balance Oct 30**	**$50,264.12**			
Oct. 26	**Itemized Deductions**				
	Stacy Katz (Secretary)	$225.00	Secretary - Aug	10/14/2026	1021
		$225.00	Secretary - Sep	10/14/2026	1022
		$162.00	3rd Qtr Stipend (Historian)	10/16/2026	1008
	Bill Hooper (Treasurer)	$0.00	Treasurer		
	Ersland Touch Landscaping	$1,306.25	Landscaping	10/5/2026	1013
	City of Scottsdale	$27.11	Water Bill	10/23/2026	
	Jarrod - Premier Landscaping	$1,000.00	Tree removal in August	10/14/2026	1014
	Bob Thayer	$167.00	3rd Qtr. Stipend	10/14/2026	1016
	Colin Walsh	$167.00	3rd Qtr. Stipend	10/14/2026	1017
	Brenda Breit	$216.00	3rd Qtr. Stipend	10/14/2026	1020
	Fred Bollhoffer	$167.00	3rd Qtr. Stipend	10/14/2026	1018
	Elizabeth Welch	$167.00	3rd Qtr. Stipend	10/14/2026	1019
	Colin Walsh	$14.73	DeGutes Sign Posts	10/14/2026	1015
	Chase Bank Service Charge	$95.00			
	Total Deductions	$3,939.09		10/5/2026	
	Closing Balance	**$50,264.12**			
	Savings Account				
	0.03 % interest	**$72,643.65**	Chase/Morgan Bank		
	Certificate of Deposit (B)				
	3.25% due Jan 2, 2027	**$28,386.92**	Chase/Morgan Bank		
		$101,030.57	Total CD/Savings Accounts		

Above was emailed on November 9 , 2026