

Treasurer report Brenda Gibbs 04-01-2026

National bank

CD report is mailed qtrly \$103,547.92 no online service available without a checking acct it is currently earning 3.45% interest

PNC Bank

MM for General Operating \$211,765.53 interest feb. 282.01
 - \$3.00 paper stmt charge
 Ending balance \$212,044.54

Chase bank

checking FFE		BINGO	
Opening Balance	\$13,322.31	opening balance	\$44,749.28
Checks	\$2,128.00	checks	\$ 2,889.80
Uncleared checks	\$1,413.18	deposits	\$10,121.00
Ending Balance	\$9781.13	unclear chks	\$135.00
		Ending balance	\$57,845.68

DFCU

general		business savings	opening \$123.86
Opening Bal	\$326,232.27		interest .01
Checks	\$57,077.75		end \$123.87
Deposits	\$94,446.62		
Uncleared checks	\$7541.24.	Memorial	no activity Bal \$9351.96
Uncleared deposits	\$1210.00		
Ending Balance	\$357,269.90		

Hobby center CD

Opening Balance \$81,949.06
 Interest \$216.88
 Ending balance \$82,165.94

Individual club balances are available on request

