

TREASURER'S REPORT JUNE 11, 2026

Beginning Balance May 21, 2026	Discretionary \$3,465.59	Restricted \$880.00
REVENUE		
Putt money + K. Matzko for PD & HIO (\$35)		\$75.75
K. Matzko for LGA	\$50.00	
TOTAL REVENUE	\$50.00	\$75.75

EXPENSES		
TOTAL EXPENSES	\$0.00	\$0.00

AVAILABLE FUNDS June 11, 2026		
	\$3,515.59	\$955.75

TOTAL FUNDS IN CHECKING	\$4,471.34
Restricted Breakdown	
Playday	\$450.00
Hole in One	\$420.00
Putt Money	\$85.75