

2026 TS Financial Report - All Accounts As of January 31, 2026

MONTH	SAVINGS ACCOUNT					OPERATING ACCOUNT	ALL ACCOUNTS
	INCOME	AMT	EXPENSES	AMT	MONTH TOTAL	TOTAL	
	Beginning				\$5,176.58	\$1,237.22	\$6,413.80
JANUARY							
	Int.	0.44					
Sub-total							
Monthly Total					\$5,177.02	\$1,212.22	\$6,389.24
FEBRUARY	Int.						
Sub-total							
Monthly Total							
MARCH	Int.						
Sub-total							
Monthly Total							
APRIL	Int.						
Sub-total							
Monthly Total							
MAY	Int.						
Sub-total							
Monthly Total							
JUNE	Int.						
Sub-total							
Monthly Total							
JULY	Int.						
Sub-total							
Monthly Total							
AUGUST	Int.						
Sub-total							
Monthly Total							
SEPTEMBER	Int.						
Sub-total							
Monthly Total							
OCTOBER	Int.						

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	INCOME	AMT	EXPENSES	AMT	MONTH TOTAL	TOTAL	
<i>Sub-total</i>							
<i>Monthly Total</i>							
NOVEMBER	<i>Int.</i>						
<i>Sub-total</i>							
<i>Monthly Total</i>							
DECEMBER	<i>Int.</i>						
<i>Sub-total</i>							
<i>Monthly Total</i>							

TS Financial Report - Operating Account 2026 - As of 1/31/2026

MONTH	INCOME			EXPENSES			MONTHLY FINAL
	DESCRIPTION	AMOUNT	BUDGET LINE	DESCRIPTION	AMOUNT	BUDGET LINE	
JANUARY	CARRY OVER FROM 2025						\$1,237.22
	Previous check (2025) not cashed	\$347.49		Reim Melody Hotek - AAT Books	\$347.49	AAT- Manuals	
				State Corp. Commission - debit	\$25.00	Admin-Fees	
	<i>January Sub-Total</i>	\$347.49			\$372.49		
	<i>January Total</i>						\$1,212.22
FEBRUARY							
	<i>February Sub-Total</i>						
	<i>February Total</i>						
							GI;////////////////
MARCH							
	<i>March Sub-Total</i>						
	<i>March Total</i>						
APRIL							
	<i>April Sub-Total</i>						
	<i>April Total</i>						
MAY							
	<i>May Sub-Total</i>						
	<i>May Total</i>						

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MONTH	INCOME			EXPENSES			MONTHLY FINAL
	DESCRIPTION	AMOUNT	BUDGET LINE	DESCRIPTION	AMOUNT	BUDGET LINE	
<i>October Sub-Total</i>							
<i>October Total</i>							
November							
<i>November Sub-Total</i>							
<i>November Total</i>							
December							
<i>December Sub-Total</i>							
<i>December Total</i>							