

TS Financial Report - Operating Account 2026 - As of 2/28/2026

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	
	January Sub-Total	\$347.49			\$372.49		
	January Total						\$1,212.22
FEBRUARY	Refund from TrackItForward	\$103.76	Admin fee	Reim Justin Proctor-Tree planting supplies	\$363.42	Trees-Care&Supplies	
	Transfer from Savings	\$500.00	Misc				
	February Sub-Total	\$603.76			\$363.42		
	February Total						\$1,452.56
MARCH							GI;,,,,,,,,,,,,,,,,,,,,,
	March Sub-Total						
	March Total						
APRIL							
	April Sub-Total						
	April Total						
MAY							
	May Sub-Total						
	May Total						

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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>							