

Register Report
7/1/2025 through 1/30/2026

| Date | Account | Num | Description | Memo | Tag | Amount |
|-------------------|----------|------|-----------------|-------------------------------|--------------------------------|------------|
| BALANCE 6/30/2025 | | | | | | 155,436.35 |
| 9/17/2025 | Checking | 1726 | Void | Void | | 0.00 |
| 10/20/2025 | Checking | 1752 | Void | Void | | 0.00 |
| 11/3/2025 | Checking | 1755 | Void | Void | | 0.00 |
| 11/5/2025 | Checking | 1764 | Emma Ladouceur | Teacher Appreciation | 7-8 Student Council | -153.82 |
| 11/21/2025 | Checking | 1776 | Scott Boyer | DJ - Student Council Dance | 7-8 Student Council | -400.00 |
| 11/25/2025 | Checking | 1777 | Emma Ladouceur | Fall Ball | 7-8 Student Council | -118.65 |
| 11/25/2025 | Checking | DEP | | Fall Ball | 7-8 Student Council | 379.00 |
| 11/25/2025 | Checking | TXFR | Student Council | Chips | 7-8 Student Council | -40.00 |
| 1/5/2026 | Checking | 1808 | Emma Ladouceur | Prizes | 7-8 Student Council | -69.71 |
| 10/7/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Class of 2026 | Class of 2026 | -40.00 |
| 10/20/2025 | Checking | 1749 | Beth Ladouceur | Sunrise Breakfast | Class of 2026 | -301.10 |
| 11/3/2025 | Checking | DEP | | Donation | Class of 2027 | 544.00 |
| 11/3/2025 | Checking | DEP | | Pie Sales | Class of 2027 | 11,966.00 |
| 12/5/2025 | Checking | DEP | | Pie Sales | Class of 2027 | 594.00 |
| 12/5/2025 | Checking | 1785 | Beth Bresett | Raffle Prizes | Class of 2027 | -629.29 |
| 12/10/2025 | Checking | 1790 | SYSCO Syracuse | Sysco Pie Sales | Class of 2027 | -6,045.32 |
| 1/5/2026 | Checking | DEP | | Raffle | Class of 2027 | 810.00 |
| 1/20/2026 | Checking | 1818 | SYSCO Syracuse | Sysco Pie Sales | Class of 2027 | -1,791.97 |
| 1/23/2026 | Checking | DEP | | Pies Sales | Class of 2027 | 62.00 |
| 1/23/2026 | Checking | 1824 | Beth Bresett | Pie Sales | Class of 2027 | -105.00 |
| 8/1/2025 | Checking | 1710 | Nicole Seeley | Krause Award | Class of 2028 | -11.85 |
| 12/10/2025 | Checking | 1789 | Krispy Kreme | Krispy Kreme Fundraiser | Class of 2028 | -3,425.00 |
| 12/15/2025 | Checking | DEP | | Krispy Kreme Sales | Class of 2028 | 6,003.00 |
| 12/4/2025 | Checking | DEP | | Victory Promotions Fundraiser | Class of 2030 | 416.00 |
| 12/15/2025 | Checking | DEP | | Ticket Sales/Ads | Drama Club | 1,022.00 |
| 1/5/2026 | Checking | DEP | | Online Tickets | Drama Club | 252.70 |
| 1/5/2026 | Checking | 1807 | Sara Pabis | Drama Club Supplies | Drama Club | -1,315.34 |
| 8/14/2025 | Checking | 1711 | Mandy Amo | Tshirts | Kennedy School Student Council | -1,200.00 |
| 9/4/2025 | Checking | DEP | | Pepsi Machines | Kennedy School Student Council | 25.12 |

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| 9/4/2025 | Checking | 1718 | Ogdensburg Pepsi | Pepsi | Kennedy School Student Council | -6.00 |
| 9/12/2025 | Checking | 1721 | Ogdensburg City School District | Quarterly Taxes | Kennedy School Student Council | -1.86 |
| 9/12/2025 | Checking | 1724 | Rachel Hull | Printer Ink | Kennedy School Student Council | -75.59 |
| 10/7/2025 | Checking | 1739 | Geddes | Kennedy Store | Kennedy School Student Council | -94.48 |
| 10/8/2025 | Checking | DEP | | Pepsi | Kennedy School Student Council | 71.51 |
| 10/15/2025 | Checking | 1747 | Ronald McDonald | Donation | Kennedy School Student Council | -165.00 |
| 10/15/2025 | Checking | DEP | | Casual for the Cure | Kennedy School Student Council | 165.00 |
| 11/3/2025 | Checking | DEP | | Reading for Education | Kennedy School Student Council | 1,090.59 |
| 11/19/2025 | Checking | 1772 | Geddes | Kennedy Store | Kennedy School Student Council | -73.32 |
| 11/19/2025 | Checking | 1773 | Stacy Powers | After School Program | Kennedy School Student Council | -156.92 |
| 11/25/2025 | Checking | 1778 | Gouverneur Breast Cancer | Kennedy Donation | Kennedy School Student Council | -183.75 |
| 11/25/2025 | Checking | DEP | | Kennedy Casual for a Cure | Kennedy School Student Council | 183.75 |
| 11/25/2025 | Checking | DEP | | Pepsi | Kennedy School Student Council | 43.48 |
| 12/4/2025 | Checking | DEP | | Reading for Education | Kennedy School Student Council | 38.00 |
| 12/4/2025 | Checking | DEP | | Casual for a Cure | Kennedy School Student Council | 103.80 |
| 12/4/2025 | Checking | 1784 | Knights Of Columbus | Casual for a Cure | Kennedy School Student Council | -103.80 |
| 12/4/2025 | Checking | DEP | | School Store | Kennedy School Student Council | 58.00 |
| 12/5/2025 | Checking | DEP | | Shutterfly | Kennedy School Student Council | 1,415.45 |
| 12/15/2025 | Checking | 1791 | Mandy Amo | Ornaments | Kennedy School Student Council | -118.32 |
| 12/15/2025 | Checking | 1798 | Ogdensburg CSD | Quarterly Taxes | Kennedy School Student Council | -8.52 |
| 12/15/2025 | Checking | 1803 | SueEllen Bouchard | Kennedy Luncheon | Kennedy School Student Council | -150.00 |
| 12/15/2025 | Checking | DEP | | Roethel Fundraiser | Kennedy School Student Council | 81.75 |
| 1/5/2026 | Checking | 1806 | Geddes | Kennedy Store | Kennedy School Student Council | -81.32 |
| 1/14/2026 | Checking | DEP | | Edukit | Kennedy School Student Council | 6.84 |
| 1/14/2026 | Checking | DEP | | Pepsi | Kennedy School Student Council | 68.14 |
| 1/20/2026 | Checking | DEP | | Shutterfly | Kennedy School Student Council | 255.97 |
| 8/14/2025 | Checking | 1711 | Mandy Amo | Tshirts | Madill School Student Council | -864.00 |
| 10/10/2025 | Checking | DEP | | Pepsi | Madill School Student Council | 162.63 |
| 10/10/2025 | Checking | 1746 | Amy Disalvo | School Prizes | Madill School Student Council | -379.73 |
| 11/12/2025 | Checking | 1771 | Angela Dwyer | Trunk or Treat | Madill School Student Council | -103.24 |
| 12/15/2025 | Checking | DEP | | Pepsi/Reading for Education | Madill School Student Council | 464.32 |
| 12/15/2025 | Checking | 1798 | Ogdensburg CSD | Quarterly Taxes | Madill School Student Council | -19.74 |

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| 12/15/2025 | Checking | 1799 | Amy Disalvo | Pantry | Madill School Student Council | -255.94 |
| 12/15/2025 | Checking | DEP | | Shutterfly | Madill School Student Council | 758.49 |
| 9/3/2025 | Checking | DEP | | Marching Band Parades | Marching Band | 3,250.00 |
| 9/3/2025 | Checking | 1715 | Jon Cole | Marching Band Flowers | Marching Band | -172.45 |
| 9/3/2025 | Checking | 1716 | Jon Cole | Marching Band Supplies | Marching Band | -150.47 |
| 9/23/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Marching Band | Marching Band | -100.00 |
| 12/5/2025 | Checking | 1788 | Ogdensburg CSD | Lea Barrett Scholarship | Marching Band | -100.00 |
| 10/20/2025 | Checking | 1750 | Beth Ladouceur | Model UN Participation Fee | Model UN | -60.00 |
| 10/7/2025 | Checking | 1737 | Ogdensburg CSD | Tshirts Big Devil/Little Devil | National Jr Honor Society | -749.25 |
| 10/7/2025 | Checking | DEP | | Gold Cards | National Jr Honor Society | 6,005.00 |
| 10/20/2025 | Checking | DEP | | Language Club Scrapbooking | Spanish Club | 120.00 |
| 11/25/2025 | Checking | DEP | | Scrapbooking | Spanish Club | 100.00 |
| 12/15/2025 | Checking | DEP | | Meat Stick Sales | Spanish Club | 899.00 |
| 1/23/2026 | Checking | DEP | | Craft Dau | Spanish Club | 60.00 |
| 9/5/2025 | Checking | DEP | | Donation | Student Council | 200.00 |
| 9/12/2025 | Checking | DEP | | Donation for Attendance | Student Council | 500.00 |
| 9/12/2025 | Checking | 1725 | Hillary Skelly | Pantry Supplies | Student Council | -486.16 |
| 9/12/2025 | Checking | DEP | | Donation for Pantry | Student Council | 500.00 |
| 9/23/2025 | Checking | DEP | | Pantry Donation | Student Council | 632.00 |
| 10/7/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Student Council | Student Council | -60.00 |
| 10/7/2025 | Checking | 1738 | Lori Beth Murphy | Pantry Supplies | Student Council | -59.96 |
| 10/20/2025 | Checking | 1751 | Jill White | HOCO Supplies | Student Council | -128.57 |
| 10/20/2025 | Checking | 1753 | Jill White | HOCO Supplies | Student Council | -290.89 |
| 10/24/2025 | Checking | 1754 | Scott Boyer | DJ - Student Council Dance | Student Council | -600.00 |
| 11/3/2025 | Checking | 1757 | Jill White | HOCO Supplies | Student Council | -149.47 |
| 11/3/2025 | Checking | 1760 | Greg Hooper | Attendance Rewards | Student Council | -100.00 |
| 11/3/2025 | Checking | DEP | | Homecoming Dance | Student Council | 2,150.00 |
| 11/25/2025 | Checking | TXFR | Student Council | Chips | Student Council | 40.00 |
| 11/12/2025 | Checking | TXFR | Community Bank | Extracurricular Checks | Student Council | -161.00 |
| 12/4/2025 | Checking | DEP | | Pantry Donation | Student Council | 100.00 |
| 12/4/2025 | Checking | 1779 | Hillary Skelly | Pantry Supplies | Student Council | -218.44 |
| 12/4/2025 | Checking | 1780 | Jill White | Spirit Week | Student Council | -412.89 |
| 12/4/2025 | Checking | 1781 | Mary Lou White | Spirit Week | Student Council | -25.41 |
| 12/4/2025 | Checking | 1782 | Alexa Havard | Cupcakes | Student Council | -285.00 |

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| 12/4/2025 | Checking | 1783 | Jill White | Spirit Week | Student Council | -103.94 |
| 12/15/2025 | Checking | 1792 | Kelly Irvine | Pep Rally Supplies | Student Council | -189.44 |
| 12/15/2025 | Checking | 1793 | Kelly Irvine | Pep Rally Supplies | Student Council | -32.40 |
| 12/15/2025 | Checking | 1800 | Kelly Irvine | Donuts | Student Council | -136.47 |
| 1/5/2026 | Checking | 1805 | Kelly Irvine | Pep Rally Supplies | Student Council | -85.63 |
| 1/12/2026 | Checking | 1814 | Jill White | Photo Booth | Student Council | -200.00 |
| 1/12/2026 | Checking | 1816 | Jill White | Christmas Cookie Cart | Student Council | -366.67 |
| 8/1/2025 | Checking | DEP | | Vending Machine | Varsity Club | 84.78 |
| 8/1/2025 | Checking | DEP | | K12 Licensing | Varsity Club | 283.58 |
| 8/14/2025 | Checking | 1712 | Ogdensburg Pepsi | Pepsi | Varsity Club | -254.00 |
| 9/3/2025 | Checking | DEP | | Boys Varsity Soccer Custom Jerseys | Varsity Club | 1,760.00 |
| 9/3/2025 | Checking | 1713 | Sportslocker | Boys Varsity Soccer Custom Jerseys | Varsity Club | -1,757.80 |
| 9/3/2025 | Checking | DEP | | Girls Varsity Soccer | Varsity Club | 500.00 |
| 9/3/2025 | Checking | DEP | | Football Donation | Varsity Club | 75.00 |
| 9/3/2025 | Checking | 1714 | QT Laser | Girls Modified Soccer | Varsity Club | -712.77 |
| 9/3/2025 | Checking | 1717 | Andrea Bosworth | Cross Country Meet Saranac | Varsity Club | -80.00 |
| 9/4/2025 | Checking | DEP | | Pepsi Machines | Varsity Club | 750.00 |
| 9/5/2025 | Checking | 1719 | Victoria Peabody | Cheer Music | Varsity Club | -69.00 |
| 9/9/2025 | Checking | DEP | | Girls Soccer Donation | Varsity Club | 1,080.00 |
| 9/9/2025 | Checking | 1720 | Sportslocker | Girls Soccer Bags | Varsity Club | -1,580.00 |
| 9/12/2025 | Checking | 1721 | Ogdensburg CSD | Quarterly Taxes | Varsity Club | -76.00 |
| 9/12/2025 | Checking | 1722 | Sportslocker | Girls Soccer Supplies | Varsity Club | -1,395.30 |
| 9/12/2025 | Checking | 1723 | Stadium System | Football Supplies | Varsity Club | -295.00 |
| 9/17/2025 | Checking | DEP | | Girls Soccer Jackets | Varsity Club | 1,875.00 |
| 9/17/2025 | Checking | 1727 | Victoria Peabody | Cheer Supplies | Varsity Club | -2,073.52 |
| 9/23/2025 | Checking | 1728 | Courtney Bennett | Volleyball Coaches v. Cancer Tshirts | Varsity Club | -1,410.00 |
| 9/23/2025 | Checking | 1729 | Jon Cole | Volleyball Jerseys | Varsity Club | -584.80 |
| 9/23/2025 | Checking | 1730 | A&J Embroidery | Volleyball Gear | Varsity Club | -478.50 |
| 9/23/2025 | Checking | 1731 | Stadium System | Football Supplies | Varsity Club | -493.24 |
| 9/23/2025 | Checking | 1732 | Boathouse | Girls Soccer Jackets | Varsity Club | -1,889.25 |
| 9/23/2025 | Checking | 1733 | QT Laser | Football Hats | Varsity Club | -425.50 |
| 9/23/2025 | Checking | 1734 | Boathouse | Football Jackets | Varsity Club | -1,799.95 |
| 9/23/2025 | Checking | DEP | | Volleyball Donation | Varsity Club | 50.00 |
| 9/23/2025 | Checking | DEP | | Volleyball Coaches v. Cancer | Varsity Club | 520.00 |

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| 9/23/2025 | Checking | DEP | | Volleyball Section X Tshirts | Varsity Club | 1,410.00 |
| 9/23/2025 | Checking | DEP | | Volleyball Gear | Varsity Club | 3,900.00 |
| 9/23/2025 | Checking | DEP | | Football Jackets | Varsity Club | 1,523.00 |
| 9/29/2025 | Checking | 1735 | Brittany Osgood | Cheer Senior Pictures | Varsity Club | -200.00 |
| 9/29/2025 | Checking | DEP | | Volleyball Jackets | Varsity Club | 1,680.00 |
| 9/29/2025 | Checking | DEP | | Volleyball Bottle Drive | Varsity Club | 1,202.80 |
| 9/29/2025 | Checking | DEP | | Volleyball Pink Jackets | Varsity Club | 240.00 |
| 10/7/2025 | Checking | 1736 | Jon Cole | Volleyball Jackets | Varsity Club | -2,265.30 |
| 10/7/2025 | Checking | 1740 | Victoria Peabody | Cheer Lottoboard | Varsity Club | -100.00 |
| 10/7/2025 | Checking | 1741 | Victoria Peabody | Cheer Senior Gifts | Varsity Club | -332.40 |
| 10/7/2025 | Checking | DEP | | Boys Basketball Bowling Fundraiser | Varsity Club | 1,300.00 |
| 10/10/2025 | Checking | 1743 | Varsity Spirit Fashion | Cheerleading Supplies | Varsity Club | -286.84 |
| 10/10/2025 | Checking | 1744 | A&J Embroidery | Volleyball Gear | Varsity Club | -2,411.25 |
| 10/10/2025 | Checking | 1745 | Ogdensburg Pepsi | Pepsi | Varsity Club | -327.40 |
| 10/15/2025 | Checking | 1748 | BRCS Booster Club | Cross Country Meet | Varsity Club | -100.00 |
| 10/20/2025 | Checking | DEP | | Vending Machines | Varsity Club | 101.48 |
| 10/27/2025 | Checking | DEP | | Boys Varsity Basketball - Trivia Night | Varsity Club | 1,060.00 |
| 10/27/2025 | Checking | DEP | Cheer | Cheer Pee Wee Night | Varsity Club | 2,685.00 |
| 10/27/2025 | Checking | DEP | | Volleyball Cancer Fundraiser | Varsity Club | 1,335.00 |
| 10/7/2025 | Checking | DEP | | Cheer Calendar | Varsity Club | 6,811.00 |
| 11/3/2025 | Checking | 1756 | Jon Cole | Volleyball Party | Varsity Club | -140.47 |
| 11/3/2025 | Checking | 1758 | Varsity Spirit Fashion | Cheerleading Supplies | Varsity Club | -3,598.40 |
| 11/3/2025 | Checking | 1759 | Arne's | Cheer Tshirts | Varsity Club | -980.00 |
| 11/3/2025 | Checking | 1761 | Little Miss Florist | Senior Flowers | Varsity Club | -407.00 |
| 11/5/2025 | Checking | 1762 | Great Northern Printing | Volleyball Senior Shirts | Varsity Club | -56.00 |
| 11/5/2025 | Checking | 1763 | Sue McLean | Volleyball Cancer Donation | Varsity Club | -1,335.00 |
| 11/5/2025 | Checking | 1765 | Victoria Peabody | Cheer Yoga Blocks | Varsity Club | -113.34 |
| 11/5/2025 | Checking | 1766 | Victoria Peabody | Cheer Dice Game | Varsity Club | -30.00 |
| 11/5/2025 | Checking | 1767 | Ogdensburg Pepsi | Pepsi | Varsity Club | -327.40 |
| 11/5/2025 | Checking | DEP | | Boys Soccer Donations | Varsity Club | 1,100.00 |
| 11/12/2025 | Checking | 1768 | Matt Sholette | Boys Soccer Team Dinner | Varsity Club | -486.19 |
| 11/12/2025 | Checking | 1769 | Matt Sholette | Boys Soccer Team Jerseys | Varsity Club | -751.68 |
| 11/19/2025 | Checking | 1774 | Ogdensburg Pepsi | Pepsi | Varsity Club | -378.20 |
| 11/19/2025 | Checking | 1775 | Victoria Peabody | Cheer Supplies | Varsity Club | -161.95 |

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| 12/4/2025 | Checking | DEP | | Football Taco Bell Fundraiser | Varsity Club | 300.00 |
| 12/5/2025 | Checking | 1786 | A&J Embroidery | Volleyball Gear | Varsity Club | -255.00 |
| 12/5/2025 | Checking | 1787 | Jon Cole | Volleyball Supplies | Varsity Club | -440.63 |
| 12/5/2025 | Checking | DEP | | Pepsi | Varsity Club | 530.00 |
| 12/15/2025 | Checking | 1794 | Ryan Farrell | Boys Basketball Food | Varsity Club | -353.93 |
| 12/15/2025 | Checking | 1795 | Varsity Spirit Fashion | Cheer Supplies | Varsity Club | -101.50 |
| 12/15/2025 | Checking | 1796 | Victoria Peabody | Cheer Supplies | Varsity Club | -172.80 |
| 12/15/2025 | Checking | 1797 | Josh Myers | Boys Basketball Pizza | Varsity Club | -260.00 |
| 12/15/2025 | Checking | 1798 | Ogdensburg CSD | Quarterly Taxes | Varsity Club | -39.26 |
| 12/15/2025 | Checking | 1802 | QT Laser | Girls Basketball | Varsity Club | -333.00 |
| 1/5/2026 | Checking | 1804 | Stadium System | Football Supplies | Varsity Club | -134.00 |
| 1/5/2026 | Checking | 1809 | Varsity Spirit Fashion | Cheer Supplies - Correction of check 1795 | Varsity Club | -40.00 |
| 1/12/2026 | Checking | 1810 | Victoria Peabody | Cheer Senior Gifts | Varsity Club | -26.74 |
| 1/12/2026 | Checking | 1811 | Victoria Peabody | Cheer Senior Gifts | Varsity Club | -112.35 |
| 1/12/2026 | Checking | 1812 | Victoria Peabody | Cheer Music | Varsity Club | -300.00 |
| 1/12/2026 | Checking | 1813 | Guardian Sports | Lacrosse Balls | Varsity Club | -325.00 |
| 1/12/2026 | Checking | DEP | | All-American Publishing | Varsity Club | 1,063.35 |
| 1/12/2026 | Checking | DEP | | Vending Machines | Varsity Club | 200.38 |
| 1/12/2026 | Checking | 1815 | Ogdensburg Pepsi | Pepsi | Varsity Club | -462.00 |
| 1/12/2026 | Checking | DEP | | Boys Varsity Basketball Cookie Sales | Varsity Club | 2,388.32 |
| 1/12/2026 | Checking | DEP | | Pepsi | Varsity Club | 762.00 |
| 1/20/2026 | Checking | DEP | | Pepsi | Varsity Club | 209.60 |
| 1/20/2026 | Checking | 1817 | Victoria Peabody | Cheer Socks | Varsity Club | -114.40 |
| 1/20/2026 | Checking | 1819 | Allegra Hooper | Cheer Music | Varsity Club | -279.00 |
| 1/21/2026 | Checking | 1820 | Stadium System | Football Supplies | Varsity Club | -337.98 |
| 1/21/2026 | Checking | 1821 | Jennifer Harper | Cheer Hair Tools | Varsity Club | -189.47 |
| 1/21/2026 | Checking | 1822 | Arne's | Cheer Tshirts | Varsity Club | -1,326.25 |
| 1/23/2026 | Checking | 1823 | Dave Merz | Cheering MC | Varsity Club | -200.00 |
| 1/23/2026 | Checking | DEP | | Boys Lacrosse 2025 Fundraiser | Varsity Club | 321.69 |
| 11/12/2025 | Checking | DEP | | Pizza Coupon Sales | Washington DC Trip | 13,630.00 |
| 11/19/2025 | Checking | 1770 | Ben Wenson Big Cheese | Pizza Coupons | Washington DC Trip | -8,016.00 |
| 9/23/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Marching Band | Yearbook | 100.00 |
| 10/7/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Student Council | Yearbook | 60.00 |
| 10/7/2025 | Checking | TXFR | Yearbook | Yearbook Ad - Class of 2026 | Yearbook | 40.00 |

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| 10/7/2025 | Checking | DEP | | Yearbook Ads | Yearbook | 1,045.00 |
| 10/8/2025 | Checking | DEP | | Yearbook Ads | Yearbook | 225.00 |
| 10/8/2025 | Checking | 1742 | Josten's | Yearbook Payment | Yearbook | -5,726.80 |
| 11/3/2025 | Checking | DEP | | Ads | Yearbook | 870.00 |
| 12/5/2025 | Checking | DEP | | Yearbook Ads | Yearbook | 1,570.00 |
| 12/15/2025 | Checking | 1801 | Josten's | Yearbook Payment | Yearbook | -1,524.50 |
| 7/1/2025 - 1/30/2026 | | | | | | 21,092.37 |
| BALANCE 1/30/2026 | | | | | | 176,528.72 |
| TOTAL INFLOWS | | | | | | 96,239.52 |
| TOTAL OUTFLOWS | | | | | | -75,147.15 |
| NET TOTAL | | | | | | 21,092.37 |
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