



PO Box 520931
Big Lake, AK 99652-0931

General Membership Meeting – March 10, 2026 – 7:00 PM
Big Lake Lions Recreation Center

TREASURER REPORT

February 2026 Account Activity

Checking (Community Revenue Sharing funds)

February beginning balance:	\$27,580.25	
Deposits:	\$102.69	(Online payments & deposit dividend)
Withdrawals:	-\$382.03	(Recurring costs, PO box fee & transfers to Savings & MM)
February Ending balance:	<u>\$27,300.91</u>	

Savings (BLCC Membership Dues)

February beginning balance:	\$4137.93	
Deposits:	\$159.41	(Membership renewals)
Withdrawals:	\$12.30	(AV cable for meeting room)
February Ending balance:	<u>\$4,285.04</u>	

Money Market (Jordan Lake Park Project funds)

February beginning balance:	\$60,936.33	
Deposits:	\$5794.18	(Rotary grant, Donations & Deposit dividend)
Withdrawals:	\$0	
February ending balance:	<u>\$66,730.51</u>	

Current Account Balances (As of March 10, 2026)

Checking (Community Revenue Sharing funds): **\$27,262.91**

Savings (Membership Dues): **\$4,285.04**

Money Market (Jordan Lake Park project funds): **\$66,730.51**