

Pebble Creek Quilters Club		Income/Expense August 2025			
Beginning Bank Balance August 1, 2025				\$16,062.55	
INCOME					
Class Fees Cactus Flower	\$612.00				
Long Arm Fees	\$256.00				
TOTAL INCOME	\$868.00				
EXPENSE					
Transfer to Long Arm Savings		\$200.00			Long Arm Savings
Check # 1061 Carla Peccianti		\$553.72			Community Service
TOTAL EXPENSES		\$753.72			
Ending Bank Balance August 31, 2025				\$16,176.83	
Adjustments to Bank Balance:					
Receivables	\$0.00				
TOTAL RECEIVABLES	\$0.00				
Payables					
None		\$0.00			
TOTAL PAYABLES		\$0.00			
Reserve Funds					
Veterans Reserve Fund	\$1,547.43				
Vibrant Arts Fund	\$982.00				
2026 Quilt Show	\$2,262.00				
Petty Cash	\$50.00				
Total Reserve Funds	\$4,841.43				
Net Funds Available After Adjustments				\$11,335.40	Total Checking account plus receivables minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$3,712.64				
Total Savings	\$3,712.64				
CD'S					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$527.77				
July Interest Paid	\$22.81				
Total Long Arm CD	\$13,550.58				
Total Long Arm Savings Plus CD	\$17,263.22				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 11/30/25	Interest Rate 1.98%, APY 2.00%	
Previous Interest credited	\$338.40				
March Interest paid	\$13.56				
Total Vibrant Arts Fund CD	\$8,351.96				
Total Vibrant Arts Fund Savings plus CD	\$9,333.96				