

Beginning Bank Balance July 1, 2026				\$14,108.64	
INCOME	Inc	Exp			
Long Arm Fees	\$304.00				Long Arm Useage Fees
Gallery Sales	\$27.65				Gallery Sales/2 bucket hats sold in room
Bobbins/Cases	\$200.00				Bobbin Cases
Test	\$1.00				Test
TOTAL INCOME	\$532.65				
EXPENSES					
Mth Mtg Social		\$50.68			Donna Aybar July mtg
Mth Mtg Social		\$91.71			Bags
Long Arm Supplies		\$124.45			Lin Ochs
Techniprint		\$70.92			Envelopes Supplies
Test		\$1.00			Zelle test
TOTAL EXPENSES		\$338.76			
Ending Bank Balance July 31, 2026				\$14,302.53	
Part of Checking					
Reserve Funds		\$3,114.09			CAC/Vetrans/Donation/Petty Cash
Mad B invoice		\$548.63			outstanding
				\$10,639.81	Available to spend
SAVINGS/longarm mthly balance	\$7,313.18				
CD'S					
Long Arm Fund CD	\$13,708.79				
Total Vibrant Arts Fund CD	\$8,436.18				