

CCFFA Treasurer's Report 05/13/26

Balance Brought Forward: **\$26,700.07**

Deposits

Donations	\$447.00
Dues	\$7.00

Deposit Total **\$454.00**

Withdrawals

Grizzley Bear 3 <i>Propane fill up</i>	\$27.90
Costco	\$68.17
Chef Store	\$543.28
Check 1469 <i>Food Svc Certs</i>	\$71.60

Total Withdrawals **\$710.95**

Current Account Balance **\$26,440.92**
