

**The Minnesota Assembly
Summary of Fund Activity
April 1st - June 30th , 2026**

REVENUE				EXPENSE				FUND BAL. IN FRNS.	SILVER BAL.
Fund	Account	Amount	Total	Fund	Account	Amount	Total		
General Fund	Beg. Bal. (04-01-2026)	\$ 1,026.24		General Fund	Building / Meeting Venue :	(\$300.00)			
	Assembly Dona. Rec'd. :	\$ 2,677.86			Office Supplies and Equipment :	(\$439.98)			
	Publishing Fees :	\$ 125.00			Misc. Exp. :	(\$200.00)			
	Adjustment: Credit :				Conv. to Silver :				
	LRO Distrib. :				Marketing and Education :	(\$326.26)			
			\$ 3,829.10		Donation to Anna :	(\$300.00)			0 add'tnl. ounces of Silver added to this fund this qtr.
						(\$1,566.24)		\$ 2,262.86	256 oz
Crockett Fund	Beg. Bal. (04-01-2026)	\$ 1,235.69		Crockett Fund	Assembly Dona. Made :				0 add'tnl. ounces of Silver added to this fund this qtr.
	Assembly Dona. Rec'd. :	\$ 20.00			Conv. to Silver :				
			\$ 1,255.69				\$0.00	\$ 1,255.69	126 oz.
Building Fund	Beg. Bal. (04-01-2026)	\$ 777.00		Building Fund	Expenditures :				0 add'tnl. ounces of Silver added to this fund this qtr.
	Assembly Dona. Rec'd. :	\$ 120.00			Conv. to Silver :				
			\$ 897.00				\$0.00	\$ 897.00	16 oz.