

District 22

Treasurer's Report - February 2026

Summary Report

	2026											
	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	\$808.90	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71
Deposits	\$0.00											
Expenses												
Rent	-\$10.00											
Utilities	-\$171.49											
Travel	-\$54.70											
Events												
Literature												
Ending Balance	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71
West Gate Bank Balance	\$572.71											
Check	\$0.00	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71	-\$572.71

Transaction Detail

January 2026				
Date	Description	Type	Category	Amount
1/21/2026	Zoom.com Annual Subscription	ACH	Utilities	-\$171.49
1/16/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
1/12/2026	Quality Inn Grand Island	Debit Card	Travel	-\$54.70
February 2026				
Date	Description	Type	Category	Amount