

MARCH, 2026

Date	Deposit	Check #	Payee	Reason	Amount	Total
Checking - February Balance Forward						\$63,981.32
Deposits	Dues	3/2/2026			\$800.00	
	Dues	3/6/2026			\$1,400.00	
	Dues	3/12/2026			\$400.00	
	Dues	3/16/2026			\$1,000.00	
	Dues	3/20/2026			\$1,000.00	
	Dues	3/24/2026			\$600.00	
	Returned Check & Fee	3/26/2026			-\$412.00	
Balance						\$68,769.32
Expenses						
3/2/2026		2969	Coast EPA	Highland Drive Sign	\$61.00	
3/12/2026		2970	Ace Data Storage	Storage	\$12.84	
3/12/2026		2971	Digital Network Solutions	Tech Service	\$123.05	
3/17/2026				Maintenance Fee	\$3.00	
Mastercard					\$0.00	
Unreconciled						
	3/25/2026	2972	Coast EPA	Highland Drive Sign	\$56.00	
Less						-\$255.89
MARCH BALANCE						\$68,513.43
Savings - February Balance Forward						\$40,480.79
3/31/2026				Less Maintenance	\$3.00	
3/31/2026				Plus Interest	\$13.75	
MARCH BALANCE						\$40,491.54