

Treasurers Check List – 01/10/2026 to 01/11/2026

	Beginning Balance at start of Saturday Session:			\$8,524.52
	RSC Vice-Chair/Chair/RD will compare bank statement to Treasurer's report, and ensure that all deposit amounts are correct.			
	RSC Vice-Chair/Chair/RD will ensure all check payees are as reported by Treasurer.			
	Expenses:			
	MCI/Verizon (#3627)	210.00		
	Uhaul (#3646)	304.08		
	Town Hall II (#3647)	780.00		
	Host Gator Debit - November	47.51		
	Host Gator Debit - December	47.51		
	Host Gator Debit - January	47.51		
	Saturday Expenses	1,436.61	Net Bal	\$7,087.91
	Area/Group Donations:			
	KORASCNA (#1064)	639.00		
	Best Little Area (#3946)	300.00		
	Best Little Area (#3935)	300.00		
	Best Little Area (#107243546)	100.00		
	Hopeful Group (#113422940)	50.00		
	Winners Group (#9022812504)	200.00		
	STASCNA (#543)	250.00		
	HAMASCNA (#4014)	26.00		
	HAMASCNA (#4008)	11.31		
	HAMASCNA (#4001)	18.30		
	HAMASCNA (#3700)	93.00		
	COASCNA (#1363)	169.25		
	COASCNA (#1356)	239.54		
	COASCNA (#1351)	177.00		
	COASCNA (#1353)	139.40		
	GCASCNA (#3216)	287.99		
	GCASCNA (#3228)	354.09		
	GCASCNA (#3223)	223.11		
	GCASCNA (#3209)	365.71		
	MEASCNA (#584)	50.00		
	MEASCNA (#579)	3,629.85		
	MEASCNA (#582)	2,500.00		
	MVASCNA (#1335)	100.00		
	MOASCNA (#1282)	130.00		
	SASCNA (#1913)	200.00		
	SASCNA (#41114510)	200.00		
	DASCNA(#1753)	100.00		
	DASCNA(#1744)	100.00		
	WTSRTD (#1020)	250.00		
	Total Area Donations:	11,203.55		\$18,291.46
	Other Donations:			
	Spring Retreat (#1029)	6,103.06		
	Total Other Donations:	6,103.06		
	Total Donations:	17,306.61	Bal prior to Don.	\$24,394.52
	10% of balance for NAWS donation: (check #3648)	2,439.45		
	5% of balance for MZF donation: (check #3650)	1,219.73		
	Balance at the end of Day 1:			\$20,735.34
	Summary:			

