



Financial Statement
02/01/2026-02/28/2026

Checking - Beginning Bal	\$1,812.32
Total Income/credits	\$461.00
In-N-Out Dues	\$45.00
In-N-Out Membership	\$30.00
In-N-Out Merchandise Sales	\$80.00
In-N-Out 50/50	\$306.00
Total Expenses/debits	\$458.03
S&S Trophies	\$204.73
Shaun Hodgetts	\$30.00
Jerry Badders	\$136.24
Best of Signs	\$87.06
Checking- Ending Bal	\$1,815.29
Savings -Beginning Bal	\$1,802.27
Total income/credits	\$0.01
Interest	\$0.01
Savings-Ending Bal	\$1,802.28
CD Bal	\$5,137.88
Combined Ending Bal	\$8,755.45