



Financial Statement
03/01/2026-03/31/2026

Checking - Beginning Bal	\$1,815.29
Total Income/credits	\$569.00
50/50, merch,	\$569.00
Total Expenses/debits	\$339.66
Pat Adler	\$203.37
Jerry Badders	\$80.47
Shaun Hodgetts	\$55.82
Checking- Ending Bal	\$2,044.63
Savings -Beginning Bal	\$1,802.28
Total income/credits	\$0.02
Interest	\$0.02
Savings-Ending Bal	\$1,802.30
CD Bal	\$5,137.88
Combined Ending Bal	\$8,984.81