

Treasury**Jan-26****CHECK REGISTER Expenses**

	Chk #	Credits	Debits	Balance
1/1/2026 Beginning balance				2,316.19
1/22/26 Shirley Butka - donations	2997	130.52		
1/22/26 Carolyn O'Neal - decorations	2998	14.23		
1/22/26 Flying Pig - lunch	2999	988.84		
1/22/26 C.C. Playhouse - donation	3000	379.00		
1/28/26 Deposits			2007.55	
Totals		1,512.59	2007.55	2,811.15