

Feb-26

CHECK REGISTER

	Chk #	Credits	Debits	Balance
2/1/2026 Beginning balance				2,811.15
2/26/26 Community Church - donation	3001	125.00		
2/26/26 Carolyn O'Neal - decorations	3002	23.16		
2/26/26 Flying Pig - lunch	3003	974.30		
2/27/26 Julie Quinn - Blue Host	3004	119.06		
Deposits			no dep.	
Totals		1,241.52	0.00	1,569.63

The deposits from the February meeting were actually deposited on 3/2/26 for \$2,050.00