

Quartermaster's Report March 2026

Balance as of 3/1/26 \$75,768.82

Total Receipts 0.00

Disbursements

3/4/26 Raffle Prizes 12,500.00
3/16/26 Name Tags 94.50
 Bag Piper 250.00
3/20/26 Honor Guard 250.00
3/24/26 Close Acct. 62,674.32

Total Disbursements 0.00

Note: Account closed at Bank of America
and new accounts opened at DFCU.

DFCU Financial Checking

Balance as of 3/23/26 \$ 0.00

Receipts

3/23/26 Transfer BoA 62,674.32
 Cash Donated 750.00
 Ck Donated 1,000.00

Total Receipts 64,434.32

Disbursements		
3/25/26 Harland Cks.	106.65	
3/26/26 Ck Donated		
Returned	1,000.00	
3/30/26 Transfer to		
Money Mkt.	40,000.00	
Total Disbursements		41,106.65
Balance as of 3/31/26		\$23,317.67
DFCU Financial Money Market		
Balance as of 3/1/26		\$ 0.00
Receipts		
3/30/26 Transfer from		
checking	40,000.00	
3/31/26 Dividend	3.27	
Total Receipts		\$40,003.27
Total Disbursements		0.00
Balance as of 3/31/26		\$40,003.27
Combined Account Balance		
as of		
3/31/26		\$63,320.94