

Quartermaster's Report April 2026

DFCU Financial Checking Account

Balance as of		
4:1/26		\$23,317.67
Receipts		
4/24 Donation DFCU	750.00	
4/28. Refund Godaddy	203.40	
Total		
Receipts		953.40
Disbursements		
4/15 Annual Mtg		
Refreshments	439.80	
4/22 Hartford Ins.	696.66	
4/26. Godaddy		
Website fee	203.40	
Total Disbursements		1,339.86
Balance as of		
4/30/26		\$22,931.21

DFCU Financial Money Market Account

Balance as of 4/1/26 \$40,003.27

Receipts		
4/30. Dividend	90.36	
Total Receipts		90.
36		
Balance as of 4/30/26		\$40,093.63
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