

Quartermaster's Report May 2026

DFCU Checking Account

Balance as of 5/1/26	\$22,931.21
Total Receipts	0.00
Total Disbursements	0.00
Balance as of 5/31/26	\$22,931.21

DFCU. Money Market Account

Balance as of 5/31/26	\$40,093.63
Total Receipts	
5/31/26 Dividend	102.16
Total Disbursements	0.00
Balance as of 5/41/26	\$40,195.79