

Quartermaster's Report June 2026

DFCU Checking Account

Balance as of 6/1/26	\$22,941.21
Receipts	0.00
Disbursements	0.00
Balance as of 6/30/26	\$22,931.21

DFCU Money Market Account

Balance as of 6/1/26	\$40,195.79
Receipts	
6/30 Dividend \$99.11	
Total Receipts	99.11
Total Disbursements	0.00
Balance as of 6/30/26	\$40,294.90