Quartermaster's Report Oct. 2026

Money Market Account:

Balance as of10/1/26		$40,600.36
Receipts		
10/30 Dividend $97.28		
Total Receipts		$97.28
Disbursements		
10/22 Transfer to checking	$7,500.00	
Total Disbursements		$7,500.00
Balance as of 10/31/26		$33,197.64

Checking Account:

Balance as of 10/1/26		$20,597.21
Receipts		
10/18 Donation	200.00	
10/22 Trans/cking	7,500.00	
10/28 Golf Tourney	1,500.00	
10/31 Donation	2,500.00*	
Golf Tourney	3,866.00	
Total Receipts		$15,566.00
Disbursements		

10/22 Cash Bank	$5,000.00**	
10/29 Home Base	$20,000.00	
Total Disbursements		$25,000.00
Balance as of 10/31/26		$11,163.21

* Donation
** Donation from Audi