

RESERVE CASH ACTIVITY 2024											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov
Starting Balance	\$86,392	\$92,633	\$90,874	\$99,101	\$99,348	\$111,590	\$111,840	\$107,702	\$107,954	\$106,206	\$106,452
Transfer from CHKG	\$6,000	\$4,000	\$8,000		\$12,000		\$6,000	\$0	\$8,000	\$8,000	\$8,000
Interest	\$241	\$241	\$227	\$247	\$242	\$250	\$262	\$252	\$252	\$246	\$234
Transfer to CHKG		\$6,000					\$10,400		\$10,000		
TOTAL	\$92,633	\$90,874	\$99,101	\$99,348	\$111,590	\$111,840	\$107,702	\$107,954	\$106,206	\$106,452	\$114,690

RESERVE CASH ACTIVITY 2025											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov
Starting Balance	\$114,976	\$116,240	\$121,517	\$106,714	\$112,967	\$119,215	\$119,493	\$108,518	\$108,647	\$108,790	\$63,141
Transfer from CHKG	\$6,000	\$5,000		\$6,000	\$6,000	\$6,000	\$6,000				
Interest	\$264	\$277	\$239	\$253	\$248	\$278	\$325	\$129	\$143	\$95	\$41
Transfer to CHKG	\$5,000		\$15,042			\$6,000	\$17,300			\$45,744	
TOTAL	\$116,240	\$121,517	\$106,714	\$112,967	\$119,215	\$119,493	\$108,518	\$108,647	\$108,790	\$63,141	\$63,185

RESERVE CASH ACTIVITY 2026											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov
Starting Balance	\$69,119	\$75,172	\$75,224	\$87,292	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360
Transfer from CHKG	\$6,000		\$12,000	\$6,000							
Interest	\$53	\$52	\$68	\$68							
Transfer to CHKG											
TOTAL	\$75,172	\$75,224	\$87,292	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360	\$93,360

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