

KCSS Treasurer Report

APRIL/MAY/JUNE '26

Beginning Balance \$ 3,147.94

Deposits

Date	Area	Description	Amount
4/20/26	Northland	ASC Donation	\$ 1,498.75

TOTAL AMOUNT OF DEPOSITS \$ 1,498.75

Withdrawals

Date	Check #	Payee	Description	Amount
04/28/26		Jacob's Well	Storage Unit	\$ 25.00
04/29/26	102	California Steve	Website	\$ 110.00
05/01/26		Corporate Print	Meeting Directories	\$ 539.89

TOTAL AMOUNT OF WITHDRAWALS \$ 674.89

Ending Balance \$ 3,971.80

Total Prudent Reserve \$ 2,235.00

Over Prudent Reserve \$ 1,736.80