

1/1/2026 - 6/30/2026		Rescue Fund
Opening Balance		9768.59
Income		
	Donation to DSR	5,148.50
	Transfer from CD	21,642.82
	Total Income	26,791.32
Expenses		
	Charitable Donations	-1,250.00
	DSR CD	-5,000.00
	Transfer to CD	-21,642.82
	Total Expenses	-27,892.82
TOTAL		-1,101.50
Closing Balance		9768.59