

DSA Rescue Account Transaction Report May 2026

Rescue Fund Report Created: 2026-06-01 11:27:33 -0600												
Filter Criteria:	This Year											
	Any Type											
	Any Status											
	Scheduled	Split	Date	Check #	Payee	Category	Tags	Payment	Clr	Deposit	Balance	Memo/Notes
Balance:											9768.59	
			5/15/2026		Transfer to CD	Transfer to CD	DSA-2026	#####	R		9,768.59	
			4/16/2026		General Fund CD	Transfer from CD	DSA-2026		R	#####	#####	
			3/16/2026		PayPal	Donation to DSR	DSR-2026		R	48.50	9,768.59	
			3/12/2026	2220	St. Louis Samoyed Rescu	Charitable Donations:Samoyed Resc	DSR-2026	500.00	R		9,720.09	
			3/3/2026	2190	Playing It Again Sams	Charitable Donations:Samoyed Resc	DSR-2026	750.00	R		#####	
			2/11/2026		Open CD	DSR CD	DSR-2026	5,000.00	R		#####	
			2/10/2026		Mary Lloyd Donation	Donation to DSR	DSR-2026		R	5,000.00	#####	Donation
			1/11/2026		Elizabeth Reller	Donation to DSR	DSR-2026		R	100.00	#####	
Balance:											10870.09	
Total Inflows:										26791.32		
Total Outflows:								27892.82				
Net Total:											1101.50	