

Year to Date 2 DSR
1/1/2026 - 7/31/2026

Monthly Opening Balance		\$ 9,768.50
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)
Monthly Closing Balance		\$ 9,768.50
TOTAL		\$ (1,101.50)