

# Happy Trails 4 Wheel Drive Club

Report Date										
February 28, 2026							Funds Breakdown			
Date					Total Funds		US Bank General      Equip			Petty Cash
January 31, 2026	Total Funds-Beginning				\$ 2,487.22		\$ 1,933.27	\$ 520.95		\$ 33.00
		<b><u>Inflows</u></b>								
			Dues Income				20.00			
			Other Income				170.00			
		<b>Total Inflows</b>			190.00		190.00	-		-
		<b><u>Outflows</u></b>								
			Event Expense				(144.25)			
			Photobucket Annual Fee				(80.00)			
		<b>Total Outflows</b>			(224.25)		(224.25)	-		-
		<b>Net Cash Flow</b>			(34.25)		(34.25)	-		-
February 28, 2026	Total Funds- Ending				\$ 2,452.97		\$ 1,899.02	\$ 520.95		\$ 33.00
	Ending Balance-US Bank						\$ 2,419.97			