Happy Trails 4 Wheel Drive Club

Report Date											
March 31, 2026							Funds Breakdown				
					Total		US Bank			Petty Cash	
Date					Funds		General	Equip			
Feb 28, 2026	Total Funds-Beginning				$ 2,452.97		$ 1,899.02	$ 520.95		$ 33.00	
		Inflows									
			Dues Income				20.00				
			Other Income				45.00				
			Deposit Petty Cash				13.00				
		Total Inflows			78.00		78.00	-		-	
		Outflows									
			Website Annual Fee				(267.62)				
			Event Expense				(259.10)				
			Petty Cash to the Bank							(13.00)	
		Total Outflows			(539.72)		(526.72)	-		(13.00)	
		Net Cash Flow			(461.72)		(448.72)	-		(13.00)	
March 31, 2026	Total Funds- Ending				$ 1,991.25		$ 1,450.30	$ 520.95		$ 20.00	
	Ending Balance-US Bank						$ 1,971.25				