

Leaders' Association General Checking Account

Date	Check Num	Description	Memo	Category	Amount
1/8/2026 Beginning Balance					\$ 26,305.10
1/13/2026	1359	*VOID*			
1/13/2026	1360	University of Wisconsin Foundation	Donation	Donatoions	\$ (50.00)
1/13/2026	1361	*VOID*			
1/21/2026	1362	Fox Valley Technical College	Eva Fleegal Scholarship	Awards	\$ (1,000.00)
1/21/2026	1363	Fox Valley Technical College	Michael Sahotsky Scholarship	Awards	\$ (1,000.00)
1/29/2026	DEP	Bingo Account Money	Funds from Closing Bingo Account		\$ 4,679.68
1/29/2026		Ambassadors Money	Funds moved to Open Ambassadors' Checking Account	Ambassadors Cash	\$ (2,107.22)
2/1/2026 Ending Balance					\$ 26,827.56

Total of Subaccounts \$ 5,832.18

Subaccounts Included in the Above Leaders' Association General Checking Account

Memorial Account

2/1/2026 Balance \$ 700.00

Green Lake Campground Donation

2/1/2026 Balance \$ 5,132.18

Total of Subaccounts \$ 5,832.18

Spendable General Funds \$ 20,995.38

Ambassadors Account - Checking Account

2/1/2026 Balance \$ 2,107.22

11 Month CD at 3.8% - Opened 1/29/26

2/1/2026 Balance \$ 7,652.83