

**FLAGSTAFF INTERGROUP**  
**Treasurers Report**  
**For the month of January 2026**

**BUS SAVINGS ACCT**

Starting Bal \$4,015.83

Ending Bal. \$4,016.09

(\$0.34 Dividends and -\$0.08 withholdings)

**GENERAL ACCOUNT**

Starting Bal. \$2,567.57

\$0 Income

\$1508.09 total expenses (see detailed spreadsheet)

Ending Bal \$1,633.89

**LITERATURE ACCOUNT**

Starting Bal. \$1,170.43

Deposits \$469.75

Expenses \$394.75

Ending Bal. \$1,245.20