

FLAGSTAFF INTERGROUP
Treasurers Report
For the month of May 2026

BUS SAVINGS ACCT

Starting Bal \$4,016.84

Ending Bal. \$4,017.10

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

GENERAL ACCOUNT

Starting Bal. \$1,775.95

\$589.50 Income

\$509.17 total expenses (see detailed spreadsheet)

Ending Bal \$1,856.28

LITERATURE ACCOUNT

Starting Bal. \$1,510.69

Deposits \$179.50

Expenses \$121.02

Ending Bal. \$1,569.17