

FLAGSTAFF INTERGROUP
Treasurers Report
For the month of June 2026

BUS SAVINGS ACCT

Starting Bal \$4,017.10

Ending Bal. \$4,017.35

(\$0.33 Dividends and -\$0.08 withholdings)

GENERAL ACCOUNT

Starting Bal. \$1,775.95

\$250.00 Income

\$383.80 total expenses (see detailed spreadsheet)

Ending Bal \$1,722.48

LITERATURE ACCOUNT

Starting Bal. \$1,510.69

Deposits \$477.00

Expenses \$153.83

Ending Bal. \$1,892.34