

FLAGSTAFF INTERGROUP
Treasurers Report
For the month of August 2026

BUS SAVINGS ACCT

Starting Bal \$4,017.61

Ending Bal. \$4,017.87

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

GENERAL ACCOUNT

Starting Bal. \$3,112.89

\$274.00 Income

\$556.87 total expenses (see detailed spreadsheet)

\$1,000 total contributions (AZ area and GSO)

Ending Bal \$1,830.02

LITERATURE ACCOUNT

Starting Bal. \$1,156.69

Deposits \$482.03

Expenses \$88.62

Ending Bal. \$1,550.10