FLAGSTAFF INTERGROUP
Treasurers Report
For the month of September 2026

BUS SAVINGS ACCT

Starting Bal $4,017.61

Ending Bal. $4,018.12

($0.33 Dividends and -$0.08 withholdings)

GENERAL ACCOUNT

Starting Bal. $1,830.02

$0 Income

$588.33 total expenses (see detailed spreadsheet)

Ending Bal $1,241.69

LITERATURE ACCOUNT

Starting Bal. $1,550.10

Deposits $488.25

Expenses $64.78

Ending Bal. $1,973.57