GFWC Mount Diablo District

Treasurer's Report

7/31/2026

Book Balance 6/30/26		**$ 14,196.93**
Receipts		**$ 825.00**
Disbursements		**$ (340.00)**
Book Balance 7/31/26		**$ 14,681.93**
Reserved Funds		
Less Savings Held in Reserve		$ 5,000.00
Other Reserved Funds		
	MDD Member Dues (26/27 Fiscal year)	
	Total Reserves	$ 5,000.00
Available Funds 7/31/26 .		**$ 9,681.93**

Receipt Summary Report

7/31/26

Deposit Date	Receipt Number	Received From	Description	Amount
7/13/26		Anderson Vly Unity Club	Membership Dues (8)	$ 200.00
7/13/26		Alamo WC	Membership Dues (9)	$ 225.00
7/13/26		Various (7)	Area A meeting	$ 350.00
7/20/26		Zeffy-Anne Cochrane	Area A meeting	$ 50.00
			Total deposits	$ 825.00

Date	Check #	Payee	Description	Amount
7/6/2026	2562	CFWC	Membership Dues (17)	$ 340.00
			Total checks written	**$ 340.00**
			Bank Balance 7/31/26	**$ 16,950.93**
Deposits in Transit				
Outstanding Checks				
4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	$ 25.00
5/26/26	2553	US Forestry Service	Penny Pines plantations (33)	$ 2,244.00
			Outstanding Checks	**$ 2,269.00**
			Checkbook Balance 7/31/26	**$ 14,681.93**