

Monthly Statement for February 2026													
	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	YTD
\$3,574.87	\$3,574.87												
Income													
Engadine Monday (67366)													\$0.00
Grand Marais Sunday (107854)													\$0.00
Paradise Snowbirds (046922)		\$40.00											\$0.00
AuTrain Tuesday (93986)													\$0.00
McMillan Wednesday (18827)													\$0.00
Germfask Thursday (112058 / 708504)													\$0.00
Curtis Sunday													\$0.00
Munising Fri P.M. (105599 / 682243)													
Munising Sunday P.M. (028319 / 676305)													
Munising Friday A.M. (105846 / 694368)													
Munising First Group Wednesday (028325 / 107344)													
Manistique Friday (107134 / 700419)													
Manistique Tuesday P.M. (014055 / 160666)													
Manistique Wednesday (027112 / 700241)													
Manistique Thursday (109301 / 699220)													
Newberry Friday A.M. (105737 / 125724)													
Newberry Saturday P.M. (086677 / 107355)													
Newberry Friday P.M. (106314 / 643921)													
Newberry Tuesday A.M. (012602160665)													
Newberry Monday Noon (024237 / 711386)													
Sub Total groups													\$0.00
District Meeting Interest	\$1.32	\$40.00											
Workshop/Retreat													
Miscellaneous													
Monthly Income	\$1.32	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.32
Total Income (YTD)	\$3,576.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19
Expenses													
Rent	\$120.00												\$120.00
DCM Expenses													\$0.00
Service Expenses (2nd Room)													\$0.00
Coffee (Supplies)													\$0.00
Hotline - Annual	\$177.84												\$177.84
Printer Supplies													\$0.00
Checking Fees													\$0.00
Archive													\$0.00
Corrections													\$0.00
PI													\$0.00
CPC													\$0.00
Website													\$0.00
District Picnic													\$0.00
Workshops/Retreats													\$0.00
Scholarships													\$0.00
Zoom													\$0.00
Miscellaneous													\$0.00
Monthly Expenses	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.92
Total Expenses (YTD)	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.84
Checking Account Balance	\$3,278.35	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,656.19	\$3,358.35
Prudent Reserve	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Working Balance	\$2,778.35	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$3,156.19	\$2,858.35