

BJMA Treasurer's report
3/13/2026

Current checking	416.45	71,918.65 Previous Months Balance
Current savings (CD & MMDA)	<u>69,410.43</u>	
Total	<u>69,826.88</u>	-2,091.77
		0.00

Income

Reimbursement	0.00
Donation Box	0.00
Interest	40.47
	<u>0.00</u>
Total	<u>40.47</u>

Disbursements

Keller Engineers - Work on Cumberland	2,052.24
Ritchey, Ritchey & Koontz-1099's	80.00
Total	<u>2,132.24</u>

Accounts receivable

Credit card rebates	74.00
---------------------	-------

Accounts payable