

C4K Financial Statement

2nd Qtr. 2026

INCOME

Checks \$ 82.50
Donations
Interest Income
Other income EISCC

Total Income \$ 82.50

EXPENSES

Gift Cards \$ 2,968.75
Purchases

Total Expenses \$ 2,968.75

NET INCOME \$ **(2,886.25)**

BALANCES

Beginning Balance Wells Fargo \$ 21,274.45

Beginning Balance Edward Jones \$ 149,101.87

Ending Balance, Wells Fargo \$ 18,388.20

Ending Balance, Edward Jones \$ 149,171.19

TOTAL CASH \$ **167,559.39**

Change in Balance Fund