

	Month	As of Date								
	Dec_2025	12/31/2025								
Opening Cash	\$844.55		Expenses by Class		Fund Net (Month)		Program/Event Net (Month)			
Total In	\$1,095.52		Class	Amount	Fund	Net	Program/Event		Net	
Total Out	\$114.99		PRG	\$0.00	OPS	\$468.01	Fish Fry		\$0.00	
Net Change	\$980.53		ADM	\$114.99	SCH	\$0.00	Tailgate		\$0.00	
Ending Cash (Books)	\$1,825.08		FND	\$0.00	MNT	\$0.00	SummitF		\$0.00	
					SIG	\$0.00	SummitS		\$0.00	
					80F	\$512.52	Grill		\$0.00	
					PGB	\$0.00	ProjGiveBck		\$0.00	
Tier Summary					Uncleared Items (as of date)		80Ann		\$512.52	
T1 Count	0		Event Support Total	\$150.00	Date	Type	Description	In	Out	Cleared?
T2 Count	0		Scholarships (50%)	\$75.00						
T3 Count	1		Mentorship (30%)	\$45.00						
			Ops/Admin (20%)	\$30.00						
Missing Receipts (>\$250)										
Date	Type	Description	In	Out	Receipt					
#N/A										