

Treasurer Report February, 2026

Beginning Balance **\$7,479.74**

Expenses:

Schedules **\$126.00**

Total Expenses: **\$126.00**

Deposits:

7th Tradition **\$20.00**

New Beginnings **\$50.00**

Total Deposit: **\$70.00**

Ending Balance **\$7,423.74**

Prudent Reserve **\$3,000.00**

Available Balance **\$4,423.74**

Molly McGonigal

406-870-9005