

JGA #228 Bank Reconciliation - January 2026

<u>Description</u>	<u>Comments</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u>
Beg Bank Balance	RadiFi CU	01/01/26		\$3,079.91
<u>Revenues</u>				
Membership Renewals				\$3,079.91
Membership New				\$3,079.91
<u>Expenditures</u>				
Host funds not spent - Moors	Peace River	01/20/26	\$16.25	\$3,096.16
End Bank Balance		01/31/26	\$16.25	\$3,096.16
Items not included in Bank:				