

JGA #228 Bank Reconciliation - March 2026

<u>Description</u>	<u>Comments</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u>
Beg Bank Balance	RadiFi CU	03/01/26		\$3,096.16
<u>Revenues</u>				
Membership Renewals	None		\$0.00	\$3,096.16
Membership New	None		\$0.00	\$3,096.16
<u>Expenditures</u>				
Host purchase supplies	PayPal - McGrath	03/21/26	(\$64.39)	(\$64.39)
End Bank Balance		03/31/26	(\$64.39)	\$3,031.77
Items not included in Bank:				