

JGA #228 Bank Reconciliation - July 2026

<u>Description</u>	<u>Comments</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u>
Beg Bank Balance	RadiFi CU	07/01/26		\$2,934.97
<u>Revenues</u>				
Membership Renewals	None		\$0.00	\$2,934.97
Membership New	None		\$0.00	\$2,934.97
<u>Expenditures</u>				
				\$2,934.97
			\$0.00	\$2,934.97
End Bank Balance		07/31/26	\$0.00	\$2,934.97
Items not included in Bank:	None			