

		bank statement = check book		6/30/2026
for June 1-30, 2026				
Sidney Historical Association		School	funds	Check book
Sidney Federal Credit Union accounts				
May 31, 2026 balance		\$9,116.76	\$ 7,233.27	\$16,350.03
add: June Deposits				
6/23/2026 Donations			\$ 65.00	
Total received in June				\$ 65.00
sub total of cash on hand		\$9,116.76	\$ 7,298.27	\$16,415.03
Less: June Disbursements				
6/16/2026 US Post Office 2 rolls +booklet of stamps	1045		\$ 171.60	
6/10/2026 Terry McMaster - presentation at Library	1046		\$ 100.00	
6/10/2026 M M & S - CPA.s 2025 990-N filed	1047		\$ 150.00	
6/10/2026 Brenda Flower - Reim. Display memorial day nbt	1048		\$ 30.00	
6/10/2026 Penny Savor - Add for T. McMaster	1049		\$ 121.10	
6/23/2026 Bob Roff - Removal & Clean up tree removal	1050	\$ 5,000.00		
6/23/2026 Sidney Printing - qrtly letters printed	1051		\$ 131.00	
total disbursements for June		\$ 5,000.00	\$ 703.70	\$ (5,703.70)
CD # 5204 matured and deposit into check			\$ 11,677.61	\$ 11,677.61
Transfer OUT to LPL Financial	1052		\$ (11,678.00)	\$ (11,678.00)
Equals Check book		\$4,116.76	\$ 6,594.18	\$10,710.94
ADD BACK OUT STANDING CHECKS		add back outstanding checks		
	PRIOR MONTH O/S			
		McMaster	1046	\$ 100.00
		Sidney Printing	1051	\$ 131.00
		LPL financial	1052	\$ 11,678.00
= bank statement 6/23/2026		Equals bank statement		\$22,619.94
	April 31, 2026	deposit		May 31, 2026
	balance	or monthly int.		Ending balance
Savings (TRANSFER from CHECKING)	\$ 17,182.87	\$ 0.71	\$ -	\$ 17,183.58
Certificate Deposits				
3 month CD @ 3.45% Matures 6/19/2026	\$ 11,657.78	\$ 19.83	#5204	\$ 11,677.61
Closed CD #5204 to Checking then LPL Investments	\$ 11,677.61		\$ (11,677.61)	\$ -
SHA Savings 9 month CD at 4.00% 1/18/2027	\$ 19,649.30	\$ 55.72	#5202	\$ 19,705.02
SHA tentative Fence CD @ 3.75% 8/24/2026	\$ 11,286.92	\$ 34.20	#5003	\$ 11,321.12
Note checking acct is what's in checkbook		Total asset SFCU	\$70,829.66	
Petty Cash Estimate 1/16/2026				\$ 41.15
LPL Investments are strong and in June added \$11,678 from a CD				
Submitted to the Members for July 25,2026 meeting				
Denise W. Singlar, Treasurer (7/20/2026 report) emailed				