JCMGA Financial Report

July 2026

Regions Checking Account Starting Balance 6/25/2026		**$14,757.06**
Deposits		
		$ 0.00
Expenditures		
JCMGA Grant	$ 750.00	
Speaker Honorarium	$ 100.00	
Community Service Self Storage	$ 155.00	
		$ 1,005.00
Regions Checking Account Ending Balance (7/24/2026)		**$13,752.06**
Regions MM Account Operating Reserve Balance (7/23/2026)		**$12,701.49**
Regions MM Account Grant Balance (7/23/2026)		**$ 6,554.65**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,767.39**
	TOTAL ASSETS	**$49,775.59**
Current Liabilities (Intern Projects, AMGA Dues) (7/23/2026)		**($ 9,134.44)**
	NET ASSETS	**$40,641.15**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer