



Treasurer's Report  
Foundation  
January 31, 2026

<b>Previous Balance</b>	\$7,032.99
<b>Deposits:</b>	
<b>Expenses: Transfer End of Year Meeting</b>	-\$216.74
<b>Account Balance</b>	\$6,816.25

- Transfer expenses: Ruth Eckerd Hall End of Year Meeting

Submitted: February 2, 2026

Cheryl Acton, Treasurer