

July 2025 AAACU Accounts

General Savings- 000

Ending Balance June 30, 2025	\$5.00	Ending Balance June 30, 2025	\$10,288.19
------------------------------	--------	------------------------------	-------------

Outreach Account-020

Ending Balance June 30, 2025	\$597.00
------------------------------	----------

Date	Amount
------	--------

7/1/25	Interest earned	\$0.19
--------	-----------------	--------

Date	Amount	Date	Amount
		7/7/25 Deposit Memberships	\$45.00
		7/7/25 Deposit Donations	\$186.00
		7/7/25 Deposit Garage Sale	\$4,500.00
		7/10/25 Deposit Mt. Maria Fireworks	\$1,237.00
		7/23/25 Deposit FM Donations	\$139.50
		7/23/25 Deposit Golf Hole Sponsors	\$4,600.00
		7/5/25 #5726 Kevin's Lawncare	-\$80.00
		7/14/25 #5727 PIE&G Gas	-\$23.31
Ending Balance July 31, 2025	\$5.00	7/15/2025 #5725 State of Michigan	-\$50.00
		7/23/2025 #5730 P. VanderVlucht key	-\$12.72
		7/29/25 #5729 Consumers Energy	-\$22.95
		7/29/25 #5728 Consumers Energy	-\$128.12

Ending Balance July 31, 2025	<u>\$597.19</u>
------------------------------	-----------------

Bracelet Account-030

Ending Balance June 30, 2025	\$0.00
------------------------------	--------

Date	Amount
------	--------

Submitted by Joe Rhyne, Treasurer
7/31/2025

Ending Balance July 31, 2025	\$0.00
------------------------------	--------

Ending Balance July 31, 2025	\$20,678.59
------------------------------	-------------