**March 2026 AAACU Accounts**

**General Savings- 000**

| | |
|---|---|
| Ending Balance Feb 28, 2026 | $5.00 |

| Date | Amount |
|---|---|
| | |

| | |
|---|---|
| Ending Balance Mar 31, 2026 | $5.00 |

| | |
|---|---|
| Ending Balance Feb 28, 2026 | $20,536.02 |

| Date | | | Amount |
|---|---|---|---|
| 3/14/26 | Deposit | Donation for keys/loc | $1,120.00 |
| 3/14/26 | Deposit | Scrap sold | $450.00 |
| 3/14/26 | Square | Memberships O/L | $28.46 |
| 3/16/26 | #5780 | PIE&G Gas | -$187.77 |
| 3/26/26 | #5781 | USPS Stamps | -$15.60 |
| 3/31/26 | #5782 | Consumers Energy | -$200.45 |

| | |
|---|---|
| Ending Balance Mar 31, 2026 | $21,730.66 |

| | |
|---|---|
| Ending Balance Feb 28, 2026 | $497.73 |

| Date | Amount |
|---|---|
| | |

| | |
|---|---|
| Ending Balance Mar 31, 2026 | $497.73 |

**Bracelet Account-030**

| | |
|---|---|
| Ending Balance Feb 28, 2026 | $0.00 |

| Date | Amount |
|---|---|
| | |

| | |
|---|---|
| Ending Balance Mar 31, 2026 | $0.00 |

Submitted by Joe Rhyne, Treasurer
3/31/2026