Holy Spirit Council 11548, Holy Apostles Catholic Church, Meridian, Idaho

June 3, 2026

May 2026 Treasurer's Report – Summary Narrative

- Our KCCF Charitable Account continues to carry a zero balance.
- Provided below Final results for this Fraternal Year's Pancake Breakfasts and Cinnamon Rolls.

K of C 11548 Cinnamon Rolls For the Benefit Of (FBO) Results			
Knights of Columbus # 11548 Cinnamon Rolls 5 FBO: Jesse Tree, Idaho Diaper Bank, Special Olympics		Knights of Columbus # 11548 Cinnamon Rolls FBOs: Total FY 2024-25	
Total Donations	$ 2,926.00	Total Donations	$ 16,069.00
Total Expenses	(851.43)	Total Expenses	(3,835.02)
Net Proceeds	$ 2,074.57	Net Proceeds	$ 12,233.98
Cinnamon Rolls Distribution:			
Idaho Special Olympics-50%	$ 1,037.29		
Idaho Diaper Bank-25%	$ 518.64		
Jesse Tree-25%	$ 518.64		
Net Proceeds	$ 2,074.57		

Fundraiser: FY2024 - FY2025 Pancake Breakfasts			
	Mass		
	9:00 AM	11:00 AM	Total
Revenue			
Cash	$ 1,679	$ 854	$ 2,533
Checks	-	543	543
Credit Cards	281	175	456
Total Revenue	**$ 1,960**	**$ 1,572**	**$ 3,532**
Credit Card Fees			$ (15)
Food/Supplies(a)			(1,724)
		Total Expenses	**$ (1,740)**
		Net Income	**$ 1,792**

- A Pro-forma FY26-FY27 Budget is nearly complete and will be issued to the Officers prior to the June Officers meeting.
- May 2026 and Fraternal YTD Activities are provided below:

May 2026 Activity			
ICCU Savings	*$*	*25.00*	*A*
ICCU Checking (Beginning)	*$*	*20,062.94*	
Deposits		*17,440.55*	
Payments		*(3,512.68)*	
ICCU Checking (Ending)	*$*	*33,990.81*	*B*
Petty Cash Fund	*$*	*150.00*	*C*
Square Register	*$*	*-*	*D*
Net Assets at May 31, 2026	*$*	*34,165.81*	*A+B+C+D*

FY25-FY26 Total Activity to-Date			
ICCU Savings	*$*	*25.00*	*A*
ICCU Checking (Beginning)	*$*	*19,586.42*	
Deposits		*77,580.20*	
Payments		*(63,175.81)*	
ICCU Checking (Ending)	*$*	*33,990.81*	*B*
Petty Cash Fund	*$*	*150.00*	*C*
Square Register	*$*	*-*	*D*
Net Assets at June 30, 2026	*$*	*34,165.81*	*A+B+C+D*
Encumbered Funds	*$*	*12,561.76*	
Unencumbered Funds	*$*	*21,579.05*	

Detailed financial statements and exhibits follow.

Respectfully submitted,

Bruce

Bruce Hanni, Treasurer – 6736 W Founders St, Eagle, ID 83616-7318 – bhanni.kofc11548@gmail.com – Ph. 509-528-6485

KNIGHTS OF COLUMBUS COUNCIL #11548

TREASURER'S REPORT
MAY

ENDING 5/31/2026

Submitted by Bruce Hanni Treasurer

ICCU Savings	$ 25.00
ICCU Checking (Beginning)	$ 20,062.94
Deposits	$ 17,440.55
Payments	$ 3,512.68
ICCU Checking (Ending)	$ 33,990.81
Petty Cash Fund	$ 150.00
Square Register	$ -
Encumbered Funds	$ 12,561.76
Unencumbered Funds	$ 21,579.05

PAYMENTS

EXPENSE	CATEGORY	ACCT	$
PER-CAPITA EXPENSES			
	Supreme Per Capita	51211	
	Support Catholic Advertising	51212	
	Support Culture of Life	51213	
	State Per Capita	51221	
	State Liability Insurance	51222	
	State Ceremonials	51223	
	F.S. Stipend 8%	51230	
	TOTAL PER CAPITA:		$ -
FUNDRAISING EXPENSES (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	52100	$ 156.67
	Fish Fry	52200	
	Devotional Books	52300	
	Rosary Books	52400	
	Parish Festival	52500	
Alcohol Permit: H.A. 25th Anniversary Jubilee	Other Fundraising	52900	$ 40.00
	TOTAL FUNDRAISING:		$ 196.67
OPERATIONAL EXPENSES			
Square Transaction Fees	Shirts	51111	$ 1.86
Square Transaction Fees	Aprons	51112	
	Name Badges	51120	$ 0.60
	Council Supplies	51131	$ 10.59
	Supreme Supplies	51132	
	State Convention	51133	
	IT Expenses	51134	
Propane; Square Transaction Fees	Other Expenses	51140	$ 57.09
	TOTAL OPERATIONAL:		$ 70.14
PROGRAMS AND DONATIONS			
CHURCH	Priest Support	54110	
	Rosary Makers	54120	
	Flowers for Valentine's Day	54131	
Food: Nigerian Priests Knights Dinner	Other	54130	
COMMUNITY	Coats for Kids	54210	
	Salt & Light Radio	54220	
	Special Olympics	54230	
	Pennies from Heaven	54240	
Blood Dr. Snacks/Corpus Commons BBQ	Other	54290	$ 407.04
COUNCIL	4th Degree Contribution	54410	
	Emergency Relief Fund	54420	
	Other	54400	
FAMILY	Jolly Project	54510	
	Other	54520	
VOCATIONS	RSVP Program	54610	
YOUTH	St. Ignatius Scholarships	54710	
	Other	54720	
	TOTAL PROGRAMS & DONATIONS:		$ 407.04
	TOTAL PAYMENTS:	50000	$ 3,512.68

DEPOSITS

INCOME	CATEGORY	ACCT	$
DUES & INITIATIONS			
	Dues	41100	$ 820.00
	Initiation Fees	41200	
	Membership Incentive	41300	
	TOTAL:		$ 820.00
FUNDRAISING (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	43100	$ 984.00
	Fish Fry	43200	
	Devotional Books	43300	
	Rosary Books	43400	
	Parish Festival	43500	
	Other Fundraising	43900	
	TOTAL:		$ 984.00
OTHER INCOME			
	Shirts	42110	$ 89.00
	Aprons	42120	$ 10.00
	Name Badges	42200	$ 20.00
Supreme Food for Families Rebate	Food Drive Refund	42310	$ 500.00
	RSVP Refund	42320	
	ASAP Pro-Life Refund	42330	
	General Donations	42400	
Hockey Knight BWW Rebate	Other Income	42500	$ 41.33
	TOTAL:		$ 660.33
ENCUMBERED FUNDS			
BABY BOTTLES/PRO-LIFE FUND	Opening Balance		$ 511.54
	Deposits	44200	$ 12,050.22
	Payments (Expenses)	53210	
	Payments (Donations)	53200	
	ENDING BALANCE		$ 12,561.76
CINNAMON ROLLS	Opening Balance		$ (87.17)
	Deposits	44100	$ 2,926.00
Cinnamon Rolls 5	Payments (Expenses)	53110	$ 764.26
Jesse Tree, ID Diaper Bank, Spec Olympics	Payments (Donations)	53120	$ 2,074.57
	ENDING BALANCE		$ -
OTHER FBO'S	Opening Balance		$ -
	Deposits	44300	
	Payments (Expenses)	53310	
	Payments (Donations)	53320	
	ENDING BALANCE		$ -
	TOTAL ENCUMBERED FUNDS		$ 12,561.76
	Total Income	40000	$ 17,440.55

FINAL: *This report covers all transactions for May 2026. The checking and savings registers were reconcilied to the ICCU May Statement on* **6/3/2025**. *Petty Cash was counted affirming the $150 balance.*

B. Hanni 6-3-2026

Treasurer **Date**

KNIGHTS OF COLUMBUS COUNCIL #11548

BUDGET (SUMMARY)

UPDATED WITH MID-YEAR APPROVED CHANGES AT 2/2/26 COMBINED BUSINESS MEETING

2025 - 2026 FRATERNAL YEAR

ICCU Savings		$ 25.00
ICCU Checking (Beginning)		$ 19,586.42
Deposits		$ 77,580.20
Payments		$ 63,175.81
ICCU Checking (Ending)		$ 33,990.81
Petty Cash Fund		$ 150.00
Square Register		$ -
Encumbered Funds		$ 12,561.76
Unencumbered Funds		$ 21,579.05

PAYMENTS

EXPENSE	CATEGORY	ACCT	PROJECTED	ACTUAL
	PER-CAPITA EXPENSES			
	Supreme Per Capita	51211	$ 1,094.00	$ 1,133.24
	Support Catholic Advertising	51212	$ 331.00	$ 331.00
	Support Culture of Life	51213	$ 615.00	$ 615.00
	State Per Capita	51221	$ 3,476.00	$ 3,475.50
	State Liability Insurance	51222	$ 1,056.00	$ 1,055.60
	State Ceremonials	51223	$ -	$ -
	F.S. Stipend 8%	51230	$ 640.00	$ -
	TOTAL PER CAPITA:		**$ 7,212.00**	**$ 6,610.34**
	FUNDRAISING EXPENSES (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	52100	$ 3,350.00	$ 1,739.78
	Fish Fry	52200	$ 9,300.00	$ 10,756.81
	Devotional Books	52300	$ 2,310.00	$ 2,310.00
	Rosary Books	52400	$ -	$ -
	Parish Festival	52500	$ -	$ -
	Other Fundraising	52900	$ -	$ 40.00
	TOTAL FUNDRAISING:		**$ 14,960.00**	**$ 14,846.59**
	OPERATIONAL EXPENSES			
	Shirts	51111	$ 800.00	$ 375.68
	Aprons	51112	$ 200.00	$ 0.47
	Name Badges	51120	$ 300.00	$ 402.88
	Council Supplies	51131	$ 1,400.00	$ 853.11
	Supreme Supplies	51132	$ 250.00	$ 260.32
	State Convention	51133	$ 500.00	$ 230.00
	IT Expenses	51134	$ 1,500.00	$ 1,158.32
	Other Expenses	51140	$ 765.00	$ 550.73
	TOTAL OPERATIONAL:		**$ 5,715.00**	**$ 3,831.51**
	PROGRAMS AND DONATIONS			
CHURCH	Priest Support	54110	$ 1,500.00	$ 1,750.00
	Rosary Makers	54120	$ -	$ -
	Flowers for Valentine's Day	54131	$ 250.00	$ 235.26
	Other/ Barn Project	54130	$ 200.00	$ -
COMMUNITY	Coats for Kids	54210	$ -	$ -
	Salt & Light Radio	54220	$ 1,000.00	$ 1,000.00
	Special Olympics	54230	$ 500.00	$ 500.00
	Pennies from Heaven	54240	$ 1,000.00	$ 1,000.00
	Other/ Blood/BBQ/Corn Hole	54290	$ 1,600.00	$ 1,311.30
COUNCIL	4th Degree Contribution	54410	$ 2,116.00	$ -
	Emergency Relief Fund	54420	$ 2,000.00	$ -
	Other	54400	$ -	$ -
FAMILY	Jolly Project	54510		$ -
	Other	54520	$ 50.00	$ -
VOCATIONS	RSVP Program	54610	$ 500.00	$ 500.00
YOUTH	St. Ignatius Scholarships	54710		$ -
	Other	54720	$ 1,000.00	$ 543.70
	TOTAL PROGRAMS & DONATIONS:		**$ 11,716.00**	**$ 6,840.26**
	TOTAL PAYMENTS:	50000	**$ 70,262.00**	**$ 63,175.81**

DEPOSITS

INCOME	CATEGORY	ACCT	PROJECTED	ACTUAL
	DUES & INITIATIONS			
	Dues	41100	$ 8,000.00	$ 9,275.00
	Initiation Fees	41200		$ -
	Membership Incentive	41300		$ -
	TOTAL:		**$ 8,000.00**	**$ 9,275.00**
	FUNDRAISING (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	43100	$ 3,700.00	$ 3,532.00
	Fish Fry	43200	$ 18,100.00	$ 22,196.00
	Devotional Books	43300	$ 3,500.00	$ 4,284.00
	Rosary Books	43400	$ -	$ -
	Parish Festival	43500	$ -	$ -
	Other Fundraising	43900	$ 240.00	$ -
	TOTAL:		**$ 25,540.00**	**$ 30,012.00**
	OTHER INCOME			
	Shirts	42110	$ 600.00	$ 855.00
	Aprons	42120	$ 100.00	$ 85.00
	Name Badges	42200	$ 300.00	$ 213.00
	Food Drive Refund	42310	$ 500.00	$ 1,000.00
	RSVP Refund	42320	$ 100.00	$ -
	Per Diem & Mileage Refund	42330	$ -	$ -
	General Donations	42400	$ 373.00	$ 423.00
	Other Income	42500	$ 650.00	$ 529.33
	TOTAL:		**$ 2,623.00**	**$ 3,105.33**
	FBO ENCUMBERED FUNDS (Not used in 4th Degree sharing Calculation)			
BABY BOTTLES/PRO-LIFE	Opening Balance		$ 8,421.00	$ 8,421.00
	Deposits	44200	$ 10,000.00	$ 13,043.87
	Payments (Expenses)	53210	$ 200.00	$ 482.11
	Payments (Donations)	53200	$ 8,421.00	$ 8,421.00
	ENDING BALANCE		**$ 9,800.00**	**$ 12,561.76**
CINNAMON ROLLS	Opening Balance			$ -
	Deposits	44100	$ 16,250.00	$ 16,069.00
	Payments (Expenses)	53110	$ 4,250.00	$ 3,835.02
	Payments (Donations)	53120	$ 12,000.00	$ 12,233.98
	ENDING BALANCE		**$ -**	$ -
OTHER FBO'S	Opening Balance			$ -
	Deposits	44300	$ 5,788.00	$ 6,075.00
	Payments (Expenses)	53310	$ -	$ -
	Payments (Donations)	53320	$ 5,788.00	$ 6,075.00
	ENDING BALANCE		**$ -**	$ -
	TOTAL ENCUMBERED FUNDS		**$ 9,800.00**	**$ 12,561.76**
	Total Income	40000	**$ 68,201.00**	**$ 77,580.20**

ICCU Checking Account

	Transaction					990							Square
Date	Type	CK #	Item Description	Source or Payee	Acct #	Acct #	Line	Split	Expense	Deposit	Balance	Clrd	Xaction
4/1/2026	Square	Square	Dues	Square Credit Cards	411000	41100	3			35.00	21,560.30	Y	
4/1/2026	Square	Square	Transaction Fees	Square Credit Cards	511490	51149	16		1.06		21,559.24	Y	
4/3/2026	Debit	EDR	Stamps	Costco Wholsale	511310	51131	15		77.75		21,481.49	Y	
4/6/2026	Check	2187	Ghostbusters Equipment	Special Oympics Idaho	542300	54230	10		500.00		20,981.49	Y	
4/11/2026	Debit	BH/DI	Website Applications	Signup.Com	511340	51134	15		99.99		20,881.50	Y	
4/15/2026	Debit	BH/DI	Website Applications	Time.Ly	511340	51134	15		348.00		20,533.50	Y	
4/15/2026	Debit	BH/DI	Website App-Int'l Transaction Fee	Time.Ly	511340	51134	15		2.78		20,530.72	Y	
4/24/2026	Debit	DK	Pancake Breakfast 3	WINCO Foods	521300	52130	6c		50.67		20,480.05	Y	
4/26/2026	Debit	DK	Pancake Breakfast 3	Chef'store	521300	52130	6c		587.33		19,892.72	Y	
4/27/2026	Square	Square	Pancake Breakfast 3	Square Credit Cards	431300	43130	6b			176.00	20,068.72	Y	a
4/27/2026	Square	Square	Transaction Fees	Square Credit Cards	521300	52130	6c		5.78		20,062.94	Y	a
5/4/2026	Check	2188	*Split Expenses:*	Steve Gaston		#N/A	#N/A		42.69		20,020.25	Y	
5/4/2026	Check	2188	Office Supplies: Whiteboard Markers	Steve Gaston	511310	51131	15	10.59			20,020.25	Y	
5/4/2026	Check	2188	Pancake Breakfast 3	Steve Gaston	521300	52130	6c	32.10			20,020.25	Y	
5/5/2026	Check	2189	Alcohol Permit: Holy Apostles 25th Anniversary Jubilee	State of Idaho	529000	52900	6c		40.00		19,980.25	Y	
5/5/2026	Check	2190	VOID			#N/A	#N/A				19,980.25	Y	
5/5/2026	Check	2191	Blood Drive Snacks	Fred Klein	542910	54291	10		57.52		19,922.73	Y	
5/6/2026	Square	Square	*Split Deposits:*	Square Credit Cards		#N/A	#N/A			187.00	20,109.73	Y	a
5/6/2026	Square	Square	Badges	Square Credit Cards	422000	42200	8	20.00			20,109.73	Y	a
5/6/2026	Square	Square	Transaction Fees	Square Credit Cards	511200	51120	16		0.60		20,109.13	Y	a
5/6/2026	Square	Square	Shirts	Square Credit Cards	421110	42111	8	62.00			20,109.13	Y	a
5/6/2026	Square	Square	Transaction Fees	Square Credit Cards	511110	51111	16		1.86		20,107.27	Y	a
5/6/2026	Square	Square	Dues	Square Credit Cards	411000	41100	3	105.00			20,107.27	Y	a
5/6/2026	Square	Square	Transaction Fees	Square Credit Cards	511490	51149	16		3.15		20,104.12	Y	a
5/6/2026	Deposit	BH	*Split Deposits:*			#N/A	#N/A			578.33	20,682.45	Y	
5/6/2026	Deposit	BH	Food for Familes Reimbursement	Check	425000	42500	1	500.00			20,682.45	Y	
5/6/2026	Deposit	BH	Shirts	Check	421110	42111	8	27.00			20,682.45	Y	
5/6/2026	Deposit	BH	Aprons	Cash	421120	42112	8	10.00			20,682.45	Y	
5/6/2026	Deposit	BH	Other Income: BWW Hockey Night Rebate	Check	425000	42500	1	41.33			20,682.45	Y	
5/6/2026	Deposit	BH	Dues	Cash & Checks	411000	41100	3			715.00	21,397.45	Y	
5/6/2026	Deposit	BH	Pancake Breakfast 3	Cash & Checks	431300	43130	6b			984.00	22,381.45	Y	
5/11/2026	Debit	DK/TS	Corpus Commons BBQ	Chef'store	542500	54250	10		264.76		22,116.69	Y	
5/11/2026	Debit	DK/TS	Propane	Zamzows	511410	51141	16		32.86		22,083.83	Y	
5/14/2026	ACH	BH	Pancake Breakfast 3	Shamrock Foods	521300	52130	6c		124.57		21,959.26	Y	
5/14/2026	Debit	DK	Cinnamon Rolls 5	Standard Restaurant Supply	531105	53110	6c		34.45		21,924.81	Y	
5/15/2026	Debit	DK	Cinnamon Rolls 5	WINCO Foods	531105	53110	6c		729.81		21,195.00	Y	
5/15/2026	Check	2192	Oven Cleaner	Angy Pulaski	511490	51149	16		21.08		21,173.92		
5/18/2026	Deposit	BH	Cinnamon Rolls 5	Cash & Checks	441150	44115	6b			2,926.00	24,099.92	Y	
5/26/2026	Deposit	BH	Baby Bottles	Cash & Coins	442000	44200	1			4,793.22	28,893.14	Y	
5/26/2026	Deposit	BH	Baby Bottles	Cash & Checks	442000	44200	1			7,257.00	36,150.14	Y	
5/26/2026	Check	2193	Corpus Commons BBQ	Tom Sorge	542500	54250	10		84.76		36,065.38		
5/27/2026	Check	2194	Cinnamon Roll 5: Donation	Idaho Special Olympics	531210	53121	10		1,037.29		35,028.09		
5/27/2026	Check	2195	Cinnamon Roll 5: Donation	Idaho Diaper Bank	531284	53128	10		518.64		34,509.45		
5/27/2026	Check	2196	Cinnamon Roll 5: Donation	Jesse Tree	531285	53128	10		518.64		33,990.81		

[a]Note: For credit card deposit transactions through Square.com, actual deposits to the checking account are net of the transaction fee from Square. For purposes of transaction recording and proper financial reporting, the total transaction amount is recorded as a deposit, with the transaction fee recorded as an offsetting expense. For example, a $5.00 donation is comprised of $4.77 (actual deposit from Square.com to ICCU), since Square.com retains the $0.23 transaction fee. The donator's receipt from Square.com shows the full $5.00 transaction. The full value of the donation is reported, and the actual transaction cost is identified and reported, as well. This ensures transparency with respect to the full value of the donation, and the reduction for the transaction fee, which does not appear on the ICCU bank statement.

ICCU
PO Box 2469 • Pocatello, ID 83206-2469
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Member Number: 916330
Statement Start Date: 05-01-2026
Statement End Date: 05-31-2026

ACCOUNT SUMMARY

Checking $37,671.22

RETURN SERVICE REQUESTED

KNIGHTS OF COLUMBUS
BRUCE J. HANNI
6736 W FOUNDERS ST
6736 W FOUNDERS ST
EAGLE ID 83616

Reconciled to Check Register 6-3-2026 BJHanni

IMPORTANT NOTICE

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NONPROFIT BUSINESS CHECKING - K OF C - BUSINESS CHECKING

Account No. **0939

Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
$21,562.94		$17,434.94		$0.00		$1,326.66		$0.00		$37,671.22

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	05/01	Beginning Balance			21,562.94
05/06	05/06	ACH Deposit Square Inc T2216407 - SQ260506		181.39	21,744.33
05/06	05/06	Descriptive Deposit Pancake Breakfast 3		984.00	22,728.33
05/06	05/06	Descriptive Deposit Dues		715.00	23,443.33
05/06	05/06	Deposit		578.33	24,021.66
05/07	05/07	Check 2188	42.69		23,978.97
05/11	05/11	Point Of Sale Withdrawal CASH & CARRY 1560 N. HICKORY AVE. MERIDIAN IDUS	264.76		23,714.21
05/11	05/11	Point Of Sale Withdrawal 555887064700000 Zamzows 9 Meridian IDUS	32.86		23,681.35
05/11	05/11	Check 2189	40.00		23,641.35
05/11	05/11	Check 2191	57.52		23,583.83
05/15	05/15	Point Of Sale Withdrawal 895922010649 STANDARD RESTAURANT BOI888-5567820 IDUS	34.45		23,549.38
05/15	05/15	ACH Withdrawal SHAMROCK FOODS A - SHAMROCK F	124.57		23,424.81
05/15	05/15	Point Of Sale Withdrawal 76823016721 WINCO FOODS #167 WINCO1MERIDIAN IDUS	729.81		22,695.00
05/18	05/18	Deposit		2,926.00	25,621.00
05/26	05/26	Deposit		7,257.00	32,878.00
05/26	05/26	Deposit		4,793.22	37,671.22

ICCU
PO Box 2469 • Pocatello, ID 83206-2469
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Member Number: 916330
Statement Start Date: 05-01-2026
Statement End Date: 05-31-2026

ACCOUNT SUMMARY

Savings	$25.00

RETURN SERVICE REQUESTED

KNIGHTS OF COLUMBUS
BRUCE J. HANNI
6736 W FOUNDERS ST
6736 W FOUNDERS ST
EAGLE ID 83616

Reconciled to Savings Register 6/3/2026 Bruce Hanni

IMPORTANT NOTICE

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BUSINESS SHARE SAVINGS - K OF C - BUSINESS SHARE SAVINGS

Account No. **0894

Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
$25.00 ✓		$0.00		$0.00		$0.00		$0.00		$25.00 ✓

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	05/01	Beginning Balance			25.00

The amount of Interest earned between 05-01-2026 and 05-31-2026 is $0.00.
The average daily balance during this period was $25.00.
The minimum balance during this period was $25.00.
The Annual Percentage Yield Earned for this account is 0.000%.