

Cavalier Doberman Pinscher Club, Inc.

Report of the Treasurer July 01, 2026 through July 31, 2026

General Fund		Rescue Fund	
Balance	\$25,865.37	Balance	-\$18.08
Incomes	\$116.00	Incomes	
Expenses	-\$297.61	Expenses	
Balance	<u>\$25,683.76</u>	Rescue Fund Balance	<u>-\$18.08</u>
		Total Balance in Checking	\$25,665.68
		CD	\$5,438.43
		Sub total	\$31,104.11

9/1/2026

Date	Income	Date	Expense	
7/20/2026	mobile dep	\$50.00 7/9/2026	Romeo microchip	\$17.50
7/28/2026	mobile dep	\$60.00 7/9/2026	pirate ship	\$29.98
		7/10/2026	cypress creek Romeo	\$52.80
		7/16/2026	web hosting	\$21.19
		7/20/2026	virginia scc	\$25.00
		7/30/2026	pirate ship	\$29.98
		7/30/2026	pirate ship	\$31.17
		7/31/2026	amazon	\$60.01
		7/31/2026	pirate ship	\$29.98

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