

Treasurer and Quartermaster Finance report. June 2026

Account	Amount	Month interest	Year to date interest	Interest Rate
Checking 7424	\$7,706.30	\$0.0	0.0	NO INTEREST
Operating 7238	\$13,920.88	\$2.95	\$22.69	.25%
G. Jack/Scholarship C/D @ Trustmark	\$14,925.23		4.2%	Matures 6/13/26
G. Jack C/D	\$18,421.09		3.2%	Mature 10/6/26
Scholarship C/D	\$14375.49		3.2%	Matures 10/6/26
FMS Bond	\$25,000.00		5%	Matures 2030
TOTAL	\$94,350.99	\$2.95	\$22.69	

The Gunner Jack and Scholarship C/D matures on May 13. I'm separating the money into separate accounts. Half in each account. Which is where the money came from.

PAYPAL SALES	TAX COLLECTED	PAYPAL FEE	SHIPPING
\$621.00	\$46.58	\$35.50	\$178.77
\$100.00 donation	96.14 in our pocket	\$3.86	
LOCAL SALES	\$60.00		