

## CARE Treasurers Monthly Accounting - February 2026

Category	Date	Description	Call	Amount	Balance
<b>Checking Account</b>					
<b>Beginning Balance</b>					5,422.28
<b>Income</b>	<b>Memberships</b>				
			Membership Total:		0.00
	<b>Raffle</b>				
	02/24/26	February Raffle		115.00	
			Raffle Total:		115.00
	<b>Miscellaneous</b>				
		Miscellaneous Total:		0.00	
<b>Withdrawal</b>					
			Withdrawal Total:		0.00
<b>Ending Balance</b>				5,537.28	
<b>Petty Cash Account</b>					

**End Balance**      02/28/26    No Transactions      300.00

<b>Total Cash Assets</b>					
<b>Total Balance</b>	<b>02/28/26</b>				<u><u>5,537.28</u></u>

