

District 47, CNIA
Treasury Report 02/03/2026

Beginning Balance: \$2859.67

INCOME

Date	Description	Amount
01-23-2026	AA Women Sat. AM Meeting (#6684)	\$16.20
01-28-2026	Tuesday Men's Stag Group (PMO 55069714305 #1193)	\$60.00

Total Income: \$76.20

EXPENSES

Date	Description	Amount

Total Expense: \$000.00

Ending Balance: \$2935.87