NMRA NCR Division 2 Monthly Financial Totals

From Jan 1 , 2025 to December 31, 2025

000: REGULAR SHARE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Beginning Balance	**$ 748.77**	$ 839.27	$ 839.77	$ 867.55	$ 868.05	$ 868.55	$ 869.41	$ 869.91	$ 870.41	$ 873.27	$ 873.77	$ 874.27	$ 954.13
Share Dividend			$ 0.28						$ 0.36			$ 0.36	
Pike Ads	$ 80.00											$ 40.00	
Year to Date Dividend Paid													
Show and Tell Fund									$ 2.00				
Donations	$ 10.00											$ 39.00	
E Statement Bonus- Yr to date div.	$ 0.50	$0.50	$ 0.50	$ 0.50	$ 0.50	$ 0.86	$ 0.50	$ 0.50	$ 0.50	$ 0.50	$ 0.50	$ 0.50	
Deposit			$ 27.00										
Ending Balance	$ 839.27	$839.77	$ 867.55	$ 868.05	$ 868.55	$ 869.41	$ 869.91	$ 870.41	$ 873.27	$ 873.77	$ 874.27	$ 954.13	**$ 954.13**
(date of deposit)													
003: CHECKING ACCOUNT													
Beginning Balance	**$ 1,558.81**	$ 1,558.81	$ 1,558.81	$ 1,558.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,425.52	$ 1,474.52	$ 1,474.52	$ 1,261.98
Checking Deposit				$ 32.00									
Check Issued- Withdrawal									$ 165.29			$ (79.00)	
Year to Date Dividend Paid													
Debit Withdrawal										$ 49.00		$ (133.54)	
Donations													
Year to Date Dividend Paid											$ -		
Ending Balance	$ 1,558.81	$ 1,558.81	$ 1,558.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,590.81	$ 1,425.52	$ 1,474.52	$ 1,474.52	$ 1,261.98	
				18-Dec						Ending Balance			**$ 1,261.98**
000 & 003 ACCOUNT TOTALS													
(date of deposit)													
EXPENSES													
0	$ -								$ -				$ -
Clinic Expenses	$ -								$ -				
Other	$ -								$ -				$ -
													$ -
													$ -
Withdrawals	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
											Ending Balance in Wolverine State Credit Union		**$ 2,216.11**
Date Of Entries for month	15-Mar-25		7-Apr-25	16-May-25				19-Sep-25	16-Oct-25	9-Nov-25	18-Dec-25	9-Jan-26	

NOTES:

Year to Date Dividend from Wolverine C U (income)$.00

No Activity on account with summer break (Jun-Jul- Aug No meetings)

2-Sep-25 Check 11816596 #1004 Issued for $80.55 Video Equipment

9/2/2025 Check 90708403 #1005 Issued for $84.74 Projector equipment

11/9/2025 Deposits from show & tell, an Estate sale on items brought in by Jens

12/17/2025 Check 91909370 #1006 issued to Paul Andersen for PDF software

12/21/2025 Debit WDR Jimmy Johns TC Front St Dec Meeting Lunch

Submitted By: David J. Zolnierek

Division 2 NCR Paymaster

David J. Zolnierek

9-Jan-26