



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: David Monk, Treasurer
Re: Treasurer's Report for September 10, 2026

Balance – from June 10,2026 **\$ 16,651.41**

Deposits (June 2026- September 2026)

Total Deposits during the period **\$ 1,235.43**

INCOME BALANCE **\$ 18,686.84**

Disbursements (June 12, 2025 – September 9 ,2026)

Popi's Restaurant	\$ 5,307.85
Email service (G-mail @ 3 months)	\$ 136.08
Email service (Twild- \$89.95. Per month @3 months)	\$ 269.85
PNC service fees (\$3.00 per month @ 3 months)	\$ 9.00

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TOTAL DISBURSEMENTS (June 10th 2026 – September 9th 2026) **\$ 5,722.78**

BALANCE as of September 9, 2026 **\$ 12,167.06**