Cash Flow. Rogue Eagles.

July 15th. To August 10th. 2026

Inflows			
	Interest from Investments		$47.89
	Model Sales		$210.00
	Day use fees		$10.00
	Rocket men		$25.00
	50 / 50 Receipts		$21.00
		Total	$313.89
Outflows			
	Minor Field Expenditures		$166.48
	Meeting refreshments		$12.68
		Total	$179.16
		Net Income	$134.73

As of August 2026

Assets:

$23,938.55

Liabilities:

$0.00

ASSETS	
Checking	$8,246.84
Savings	$15,691.71
NET WORTH	$23,938.55

▾ Checking

RE Assoc Checking -3695	$670.23
RE Bus Money Mkt - 3705	$7,576.61
	$8,246.84

▾ Savings

Business Ownership-3387	$662.67
Business Savings	$25.77
CD #1 6 month X4595	$5,000.00
CD #2 6mo X5481	$5,003.27
CD#3 6Mo. #7528	$5,000.00
	$15,691.71