Cash Flow. Rogue Eagles.

June 9th. To July 14th. 2026

Inflows			
	Interest from Investments		$47.06
	Day use fees		$20.00
	Rocket men		$60.00
		Total	$127.06
Outflows			
	Major field expenditure		$4,700.00
	Minor Field Expenditures		$221.05
	Website costs		$624.00
		Total	$5,545.05
		Net Outflow	-$5,417.99

As of July 2026

Assets:

$23,803.82

Liabilities:

$0.00

ASSETS	
Checking	$8,160.00
Savings	$15,643.82
NET WORTH	**$23,803.82**

▾ Checking

RE Assoc Checking -3695	$583.39
RE Bus Money Mkt - 3705	$7,576.61
	$8,160.00

▾ Savings

Business Ownership-3387	$614.78
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
	$15,643.82