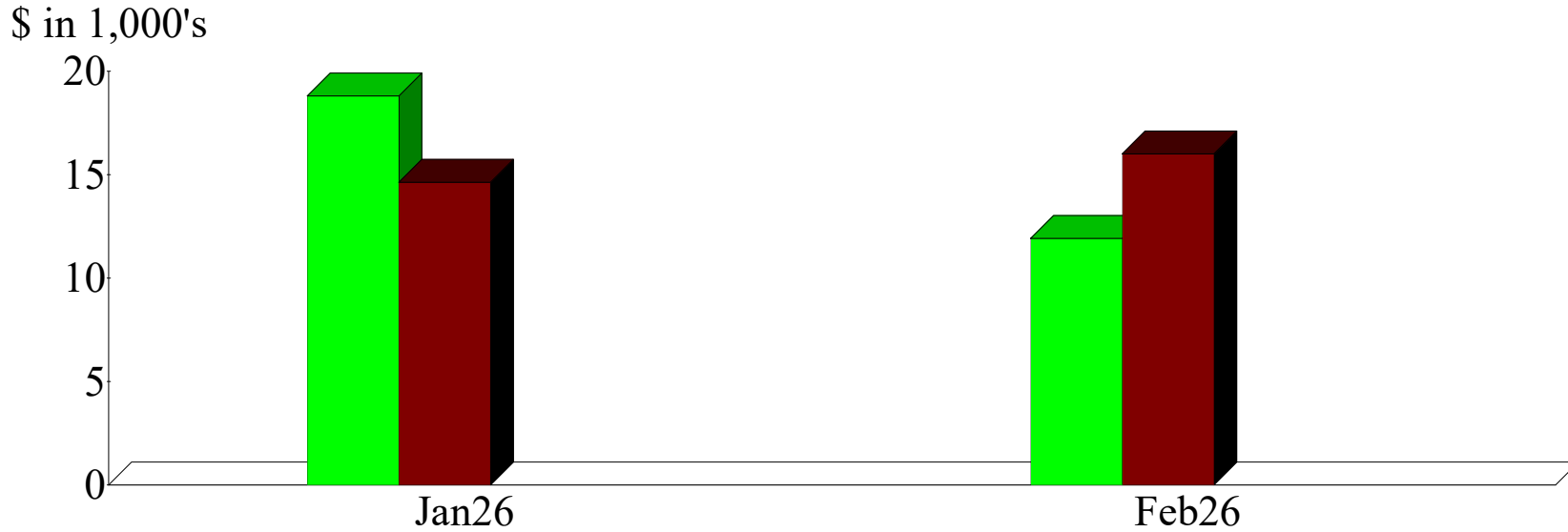
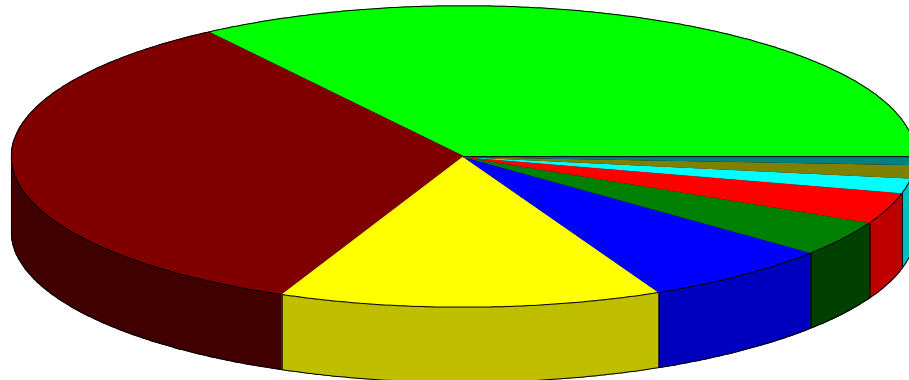


Income and Expense by Month January through February 2026



Expense Summary January through February 2026



-FEES for Service (non-emp)	34.71%
-COMP	34.02
-TRAV & Auto	13.85
-OCCUP	6.92
-CONF & Meetings	3.95
-OFFICE	3.44
-INSUR	1.63
-INFO Technology	1.49
-PENDING - (tbd)	\$-50.00
Sub-Total	\$30,657.69

By Account