

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA, INC  
 2ND QUARTER FINANCIAL REPORT  
 JANUARY 1, 2026 - MARCH 31, 2026

JANUARY 1-31, 2026

Beginning Bal	Checking A/C		\$38,793.17
	Balance		<b><u>\$38,793.17</u></b>
Withdrawals and other debits:			
+ website maintainence		\$135.00	
+ J.J.Dossen project		<u>\$6,500.00</u>	
		<u>\$6,635.00</u>	
Checking balance as of 1.31.2026			<b>\$32,158.17</b>
Beginning Bal.	Savings A/C		\$52,630.89
	Interest gained		\$1.79
Savings balance as of 1			<b>\$52,632.68</b>
	<b>Accumultive Total</b>		<b>\$84,790.85</b>

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA, INC  
2ND QUARTER FINANCIAL REPORT  
FEBRUARY 1, 2026 - FEBRUARY 28, 2026

FEBRUARY 1-28, 2026

Beginning Bal	Checking A/C		\$32,158.17
	Balance		<b>\$32,158.17</b>
Withdrawals and other debits:			
10% Proceed Sharing MN Chapter		\$3,572.54	
Checking balance as of 2.28.26			<b>\$28,585.63</b>
Beginning Bal	Savings A/C		\$52,632.68
	Interest gained		\$1.28
Savings balance as of 2.28.26			<b>\$52,633.96</b>
	<b>Accumulative total</b>		<b>\$81,219.59</b>

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA, INC  
2ND QUARTER FINANCIAL REPORT  
MARCH 1, 2026 - MARCH 31, 2026

MARCH 1-31, 2026

Beginning Bal	Checking A/C	<b>\$28,585.63</b>
Deposits and other credits		
Ohio Chapter registration fees		<u>\$300.00</u>
	Balance	<b><u>\$28,885.63</u></b>
Beginning Bal	Savings A/C	\$52,633.96
	Interest gained	<u>\$1.34</u>
	Balance	<b><u>\$52,635.30</u></b>
	<b>Accumulative total as of 3.31.26</b>	<b>\$81,520.93</b>

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA, INC  
2ND QUARTER FINANCIAL REPORT  
JANUARY 1, 2026 - MARCH 31, 2026

JANUARY 1, 2026 - MARCH 31, 2026

Beginning Bal	Checking A/C		<b>\$38,793.17</b>
Deposits and other credits:			
Ohio Chapter registration fees			<u>\$300.00</u>
	Balance		<b><u>\$39,093.17</u></b>

Withdrawals and other debits:

01.02.26	website maintainence	\$135.00	
01.22.26	J.J.Dossen Hospital project	\$6,500.00	
02.10.26	10% Proceed Sharing MN Chapter	<u>\$3,572.54</u>	
		<u>\$10,207.54</u>	

Checking bal as of 3.31.26		<b>\$28,885.63</b>
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Beginning Bal	Savings A/C		<b>\$52,630.89</b>
	Interest gained		<u>\$4.41</u>
	Balance		<b><u>\$52,635.30</u></b>

**Total Net balance as of 3.31.26**

**\$81,520.93**

Singed: *Christopher B. Wreh*  
Financial Secretary

Signed: Monica Madison  
Treasurer

  
Approved: Beatrice Dweh-Rue  
President