

**NATIONAL MARYLAND COUNTY ASSOCIATION
OF LIBERIA, USA, INC.
3RD QUARTERLY FINANCIAL REPORT
April 1, 2026 - June 30, 2026**

APRIL

Beginning Bal. Checking Account	\$28,885.63
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Withdrawals and other debits

a. Website Maintainence April-June 2026	(\$135.00)
Ending Bal. Checking Account	\$28,750.63

Beginning Bal Saving Account	\$52,635.30
Interest	\$1.30
Ending Bal. Savings Account	\$52,636.60

MAY

Beginning Bal. Checking Account	\$28,750.63
Ending Bal. Checking Account	\$28,750.63

Beginning Bal. Savings Account	\$52,636.60
Interest	\$1.34
Ending Bal. Savings Account	\$52,637.94

JUNE

Beginning Bal. Checking Account	\$28,750.63
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Deposits and other credits

a. Individaul 2026 convention payments	\$200.00
b. JJ Dossen Hospital pledge Dr. Boley	\$200.00
Ending Bal. Checking Account	\$29,150.63

Withdrawals and other debits

a. Convention Host GA Chapter	(\$10,000.00)
b. Website Maintainence July-Sept.	(\$135.00)
c. Queen Air Ticket	(\$533.80)
	<u>(\$10,668.80)</u>

Ending Bal. Checking Account	\$18,481.83
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Beginning Bal. Savings Account	\$52,637.94
Interest	\$1.30
Ending Bal. Savings Account	\$52,639.24

Bank Accumulative Total Both Accounts	\$71,121.07
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