

AIKEN DRIVING CLUB
FY26 PERIOD 03 (December 2025) – TREASURER’S REPORT

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ADC CHECHING ACCOUNT STATUS

Month	Balance
@ Month Beginning	\$ 12,283.85
@ Month End	\$ 11,595.02
<i>Monthly Transaction Total</i>	<i>(\$ 445.08)</i>

SUMMARY OF THE MONTHLY TRANSACTIONS

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
Credit	\$ 1,189.99	Memberships	\$ 311.58	\$ 311.58
Debit	(\$ 3,219.33)	2025 ADS Annual Meeting	(\$ 156.00)	(\$ 156.00)
		2025 Christmas Drive	(\$ 354.23)	(\$ 339.66)
		2026 ADC Business Support	(\$ 211.04)	(\$ 11.00)
		2026 ADC Donations	(\$ 250.00)	(\$ 250.00)
		Total	(\$ 659.69)	(\$ 445.08)

Notes:

The difference between the actual transaction amounts and the posted amounts are attributed to the following timing factors:

- Credit card expenses are paid on the 15th of the following month.
- Online payments made through the ADC website require processing time before they are reflected in the ADC account.
- Delay between the issuance of a check and withdrawal from or deposit into the ADC account.

2026 Memberships - Summary

Income from Memberships, as of 31-Dec-25	\$ 6,586.52 (155 Memberships)
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