

**ADC CHECHING ACCOUNT STATUS**

Month	Balance
@ Month Beginning	\$ 11,838.77
@ Month End	\$ 12,461.65
<i>Monthly Transaction Total</i>	<i>(\$ 622.88)</i>

**SUMMARY OF THE MONTHLY TRANSACTIONS**

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
<b>Credit</b>	\$ 3,926.98	2025 Christmas Drive	\$ 14.57	\$ 14.57
		2026 ADC Business Support	\$ 171.45	\$ 171.45
		2026 Derby Series	\$ 746.81	\$ 361.45
		2026 Memberships	\$ 354.15	\$ 297.63
		2026 Sh. Temple - Clinic	\$ 2,640.00	\$ 2,640.00
<b>Debit</b>	(\$ 3,219.33)	2025 Christmas Drive	(\$ 29.14)	(\$ 29.14)
		2026 ADC Business Support	(\$ 497.99)	(\$ 227.89)
		2026 Derby Series Note: 3 Refunds	(\$ 325.00)	(\$ 0.00)
		2026 Sh. Temple - Clinic	(2,605.19)	(2,605.19)
		<b>Total</b>	<b>(\$ 469.66)</b>	<b>(\$ 622.88)</b>

**Notes:**

The difference between the actual transaction amounts and the account’s 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.

**Summary**

Income from Memberships, as of 30-Jan-26	163 Memberships (+8 in January)
2026 Sh. Temple - Clinic	+\$ 34.81