

8/16/2026

Cash Flow - Last month

7/1/2026 through 7/31/2026

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Category	7/1/2026- 7/31/2026
INFLOWS	
Instructor fee nonmember - 1 & 4 ...	96.00
Instructor fees member - 10 punch	3,120.00
Instructor Fees member - 20 punch	1,440.00
Instructor fees member - 5 punch	690.00
Membership Dues	170.00
TOTAL INFLOWS	5,516.00
OUTFLOWS	
Bookkeeping Services	300.00
Instructor Fees Paid - 1099	4,842.00
Operating Supplies	
Printing services-copies	27.38
TOTAL Operating Supplies	27.38
TOTAL OUTFLOWS	5,169.38
OVERALL TOTAL	346.62