

Board Report

Bond Fund - January 2026

Expense on Date: 1/1/2026 to 1/31/2026

Account Number	Description	Check	Amount
CUSTER			
43.1.456.6420	Void MS CHAIRS	2026328	1,262.56
43.1.456.6420	Void MS CHAIRS	2026328	(1,262.56)
43.1.456.6420	MS CHAIRS	2026366	1,262.56
		Total for CUSTER	\$1,262.56
TC GOLF CARTS			
43.1.456.6410	GOLF CART	36830	4,425.95
		Total for TC GOLF CARTS	\$4,425.95
		Report Total	\$5,688.51