

SLAS BOOKS, JANUARY 2026				DUES	SPOC	AL	DONATIONS	OTHER	CREDIT	PAYPAL	PAYPAL	PAYPAL	BANK	BANK	BANK	
DATE	CHK/PAYPAL	FROM/TO	FOR	25.00	25.00	9.00				FEE	RECEIVED	BALANCE	DEBIT	CREDIT	BALANCE	
31 Dec 2025	Checking															24,572.22
31 Dec 2025	CD															20,433.81
31 Dec 2025	Total															45,006.03
01 Jan 2026	PayPal	Abernathy, Don A.	SLAS renew, SPOC	25.00	25.00				50.00	-1.49	48.51	48.51				
01 Jan 2026	PayPal	Sonnenreich, David	SPOC reinstate, AL	25.00		9.00			34.00	-1.17	32.83	81.34				
02 Jan 2026	PayPal	Pater, Craig	SLAS renew, SPOC, AL	25.00	25.00	9.00			59.00	-1.66	57.34	138.68				
05 Jan 2026	PayPal	Ware, Michael	SLAS mew	25.00					25.00	-0.99	24.01	162.69				
06 Jan 2026	PayPal	Keane, Jim	SLAS renew, SPOC	25.00	25.00				50.00	-1.49	48.51	211.20				
11 Jan 2026	PayPal	Eugster, Jay	SLAS new	25.00					25.00	-0.99	24.01	235.21				
12 Jan 2026	PayPal	Moore, Bob	SLAS renew, SPOC, AL	25.00	25.00	9.00			59.00	-1.66	57.34	292.55				
12 Jan 2026	PayPal	Phibbs, John	SPOC renew, AL	25.00		9.00			34.00	-1.17	32.83	325.38				
13 Jan 2026	PayPal	Wilde, Allison (Hayden)	SLAS renew, SPOC	25.00	25.00				50.00	-1.49	48.51	373.89				
22 Jan 2026	PayPal	Morris, Misty	SLAS renew, AL	25.00		9.00			34.00	-1.17	32.83	406.72				
25 Jan 2026	PayPal	Hebditch, Trevor	SLAS renew, SPOC, AL	25.00	25.00	9.00			59.00	-1.66	57.34	464.06				
30 Jan 2026	Credit	Bank of Utah	Checking account interest												1.01	24,573.23
31 Jan 2026		Month Totals		275.00	150.00	54.00	0.00	0.00		-14.94			0.00	1.01		
31 Jan 2026		Bank of Utah Checking Balance														24,573.23
31 Jan 2026		Bank of Utah CD Balance														20,433.81
31 Jan 2026		PayPal Balance														464.06
31 Jan 2026		Grand Total													45,471.10	45,471.10
Year to Date				275.00	150.00	54.00	0.00			-14.94						

SLAS BOOKS, FEBRUARY 2026				DUES	SPOC	AL	DONATIONS	OTHER	CREDIT	PAYPAL	PAYPAL	PAYPAL	BANK	BANK	BANK	
DATE	CHK/PAYPAL	FROM/TO	FOR	25.00	25.00	9.00				FEE	RECEIVED	BALANCE	DEBIT	CREDIT	BALANCE	
31 Jan 2026	Checking															24,573.23
31 Jan 2026	CD															20,433.81
31 Jan 2026	PayPal															464.06
31 Jan 2026	Total															45,471.10
01 Feb 2026	PayPal	Drorbaugh, David	SLAS new, AL	25.00		9.00			34.00	-1.17	32.83	496.89				
01 Feb 2026	PayPal	Sevcik, Thomas	SLAS renew, AL, donation	25.00		9.00	5.00		39.00	-1.27	37.73	534.62				
01 Feb 2026	PayPal	Turner, Daniel	SLAS renew	25.00					25.00	-0.99	24.01	558.63				
02 Feb 2026	PayPal	Dallon, Scott	SLAS renew, SPOC	25.00	25.00				50.00	-1.49	48.51	607.14				
02 Feb 2026	PayPal	Turner, Layne	SLAS renew	25.00					25.00	-0.99	24.01	631.15				
02 Feb 2026	PayPal	Tracy, Robin (for Marvin, Larry)	SLAS reinstate	25.00					25.00	-0.99	24.01	655.16				
02 Feb 2026	PayPal	Nielsen, Tyler	SLAS renew, SPOC, AL, donation	25.00	25.00	9.00	50.00		109.00	-2.66	106.34	761.50				
03 Feb 2026	PayPal	Elkington, Brian	SLAS renew	25.00					25.00	-0.99	24.01	785.51				
04 Feb 2026	PayPal	Villafana, Malessa	SLAS renew	25.00					25.00	-0.99	24.01	809.52				
05 Feb 2026	PayPal	Pielow, Jonah	SLAS renew, AL	25.00		9.00			34.00	-1.17	32.83	842.35		842.35		25,415.58
10 Feb 2026	668	Rachel Henderson	Board change filing					-17.00					-17.00			25,398.58
10 Feb 2026	669	Rachel Henderson	Renew Zoom					-159.90					-159.90			25,238.68
11 Feb 2026	Transfer	From PayPal to Bank	Transfer from PayPal								-842.35	0.00				
12 Feb 2026	PayPal	Egger, Marlene	SLAS renew, SPOC, AL	25.00	25.00	9.00			59.00	-1.66	57.34	57.34				
13 Feb 2026	PayPal	Craig Thompson (Addicore LLC)	SLAS renew, AL	25.00		9.00			34.00	-1.17	32.83	90.17				
15 Feb 2026	PayPal	Mark Swain	SLAS renew	25.00					25.00	-0.99	24.01	114.18				
20 Feb 2026	PayPal	Dylan Brunjes	SLAS renew	25.00					25.00	-0.99	24.01	138.19				
21 Feb 2026	PayPal	Denise Larsen	SLAS renew	25.00					25.00	-0.99	24.01	162.20				
28 Feb 2026		Month Totals		375.00	75.00	54.00	55.00	-176.90		-18.51	363.59		-176.90	842.35		