

Pine Shadows Civic Club – Treasurer Report February 2026

November 2025 – January 2026 PSCC Transactions

Date	Transaction	Description	Debit	Credit	Balance
Beginning Balance ==>					\$22,930.13
11/10/2025	SHECO	Pine Shadows Electric Bill	\$165.75		\$22,764.38
11/12/2025	Check 1261	VFW November Meeting	\$100.00		\$22,664.38
11/30/2025	Interest	Interest		\$5.61	\$22,669.99
12/9/2025	SHECO	Pine Shadows Electric Bill	\$165.75		\$22,504.24
12/31/2025	Interest	Interest		\$5.74	\$22,509.98
1/6/2026	Check 1262	Postage, Envelopes, etc.	\$340.52		\$22,169.46
1/7/2026	SHECO	Pine Shadows Electric Bill	\$165.75		\$22,003.71
1/16/2026	Deposit	Lot Dues Receipts		\$2,525.00	\$24,528.71
1/19/2026	Check 1263	Yard of the Month Gift Cards	\$150.00		\$24,378.71
1/24/2026	Check 1264	Haney & Paschal Legal Fees	\$1,328.39		\$23,050.32
1/31/2026	Interest	Interest		\$5.91	\$23,056.23
Ending Balance ==>					\$23,056.23