DAMS Student Activity Monthly Report
July - September 2026

Balance as of June 30, 2026	$ 85,927.37
Expenditures	$ 9,346.00
Deposits	$ 5,049.74
Balance as of July 31, 2026	$ 81,631.11
Expenditures	$ 3,241.66
Deposits	$ 5,824.98
Balance as of August 31, 2026	$ 84,214.43
Expenditures	$ 4,083.35
Deposits	$ 3,204.57
Balance as of September 30, 2026	$ 83,335.65