

MABAS DIVISION 1
Profit & Loss Detail
January 1 through March 9, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Income										
45000 · Investments										
45030 · Interest-Savings, Short-term CD										
Deposit	01/31/2026			Interest			20000 · Money...		378.76	378.76
Deposit	01/31/2026			Interest			10000 · Checki...		0.08	378.84
Deposit	02/28/2026			Interest			20000 · Money...		137.64	516.48
Deposit	02/28/2026			Interest			10000 · Checki...		0.07	516.55
Total 45030 · Interest-Savings, Short-term CD								0.00	516.55	516.55
Total 45000 · Investments								0.00	516.55	516.55
Total Income								0.00	516.55	516.55
Expense										
62100 · Contract Services										
62162 · Dive/Swift Water Training										
Check	02/25/2026	1569	North Central Water ...	resuce boat o...			10000 · Checki...	1,500.00		1,500.00
Total 62162 · Dive/Swift Water Training								1,500.00	0.00	1,500.00
Total 62100 · Contract Services								1,500.00	0.00	1,500.00
65000 · Operations										
65044 · Investigations Supplies										
Check	02/27/2026	1568	Bartlett Fire District	Amazon purc...			10000 · Checki...	375.86		375.86
Total 65044 · Investigations Supplies								375.86	0.00	375.86
65050 · Telephone, Telecommunications										
Check	01/13/2026		Starlink				10000 · Checki...	50.00		50.00
Check	01/26/2026	1567	Cyber Sizzle Media	website hostin...			10000 · Checki...	120.00		170.00
Check	02/13/2026		Starlink				10000 · Checki...	50.00		220.00
Total 65050 · Telephone, Telecommunications								220.00	0.00	220.00
Total 65000 · Operations								595.86	0.00	595.86
Total Expense								2,095.86	0.00	2,095.86
Net Income								2,095.86	516.55	-1,579.31