

**589th Engineer Association  
Dissolution Period Financial Statement  
April 30, 2026**

Date	Reference	Name	Amount	Honor Our Fallen Exp	2025 Reunion Exp	Donations Expense	Dissolution Expense
7/31/25	Bank Balance		26,999.48				
8/13/25	Debit Card	Amazon; Reunion name tags	(134.07)		134.07		
8/15/25	Debit Card	Walmart; files & office supplies	(52.64)		52.64		
8/18/25	Debit Card	Office Max - supplies	(56.69)		56.69		
8/22/25	Debit Card	Cody UPS Store - printed copies	(109.20)		109.20		
8/27/25	Debit Card	Cody UPS Store - shipping to FLW	(41.00)		41.00		
9/2/25	Debit Card	St Robert Walmart - missing man	(47.05)		47.05		
9/4/25	Debit Card	St Robert MailBox - freight	(137.78)		137.78		
9/8/25	Debit Card	FLW - noon meal at mess hall	(440.20)		440.20		
9/8/25	Ck 2536	Terry Holland - HOF flowers	(70.45)	70.45			
9/8/25	Ck 2554	Vidies Catering - dinner meal 9/4	(1,100.00)		1,100.00		
9/10/25	Ck 2555	Bob Spencer - Bus driver Tip	(150.00)		150.00		
9/11/25	Ck 2553	Duke Bros Hosp -2 catered meals	(2,925.00)		2,925.00		
9/15/25	Ck 2556	USA Tours, Inc - 9/4 bus rental	(1,100.00)		1,100.00		
1/14/26	Debit Card	File 990.Org - 2025 Fed IRS Return	(54.99)				54.99
2/12/26	Debit Card	EPIC.com - 10-yr. website host	(1,519.83)				1,519.83
<b>9/15/25</b>		<b>Account Balances</b>	<b>19,060.58</b>	<b>70.45</b>	<b>6,293.63</b>	<b>-</b>	<b>1,574.82</b>

**Allocated Fund Balances**

Vietnam Veterans Memorial Fund - The Wall (20,635.40 * 30%)	6,190.62
Vietnam Veterans Memorial Fund - The Wall of Faces (20,635.40 * 30%)	6,190.62
589th Honour Our Fallen (\$20,635.40 * 30%)	6,190.62
589th Association Website (\$20,635.40 * 10%) - \$1,519.83	<u>543.71</u>
Total Amount Allocated	<u><u>19,115.57</u></u>