

# Montana-Ireland Trade Commission

## Fund Activity Detail as of December 1, 2025

|                                 |        |
|---------------------------------|--------|
| Cash Balance as of July 1, 2025 | \$0.00 |
|---------------------------------|--------|

|                           |        |
|---------------------------|--------|
| Current Year Expenditures | \$0.00 |
|---------------------------|--------|

### Current Year Revenue

July

|        |          |
|--------|----------|
| August | \$500.00 |
|--------|----------|

September

October

November

December

January

February

March

April

May

June

|               |          |
|---------------|----------|
| TOTAL REVENUE | \$500.00 |
|---------------|----------|

### Cash Report

|   |          |
|---|----------|
| Cash Balance (Beginning – Expenses + Revenue) | \$500.00 |
|---|----------|

|                    |          |
|--------------------|----------|
| Net Cash Available | \$500.00 |
|--------------------|----------|

|  |              |
|--|--------------|
| Fiscal Year Available Authority (Beginning – Expenses) | \$250,000.00 |
|--|--------------|