

Montana-Ireland Trade Commission

Fund Activity Detail as of September 12, 2025

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

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

Current Year Revenue

July

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

October

November

December

January

February

March

April

May

June

| | |
|---------------|----------|
| TOTAL REVENUE | \$500.00 |
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Cash Report

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

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|--------------------|----------|
| Net Cash Available | \$500.00 |
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| Fiscal Year Available Authority (Beginning – Expenses) | \$250,000.00 |
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