

## Feb 2026 Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
2/1/2026	9624	\$ 2,200.00		Kat Maudru	Feb 2026 Retainer	Consultant - Admin	\$203,751.40
2/1/2026	9623	\$ 1,055.00		OriJENal Designs	Feb 2026 Retainer	Blog, Newsletter, Web	\$202,696.40
2/1/2026	9622	\$ 1,446.25		Elevate	Feb 2026 Retainer	Elevate - ADMIN Services	\$201,250.15
2/3/2026	9630	\$ 500.00		Carlson Tax Consultants		Accounting Services	\$200,750.15
2/17/2026	178	\$ 5,764.63		Interactive Game Warehouse	Ice Rink Banner Printing Costs	Ice Rink	\$194,985.52
2/2/2026	ACH	\$ 97.57			ACH return fee	Quickbooks/Bank Fees	\$194,887.95
2/12/2026	DEP		\$ 2,500.00		Ice Rink Sales		\$197,387.95
2/12/2026	ACH	\$ 46.22			Ticket Spice Fee	Quickbooks/Bank Fees	\$197,341.73
2/11/2026	EFT	\$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	\$197,306.73
2/18/2026	EFT	\$ 75.00			QuickBooks Monthly Fee	Quickbooks/Bank Fees	\$197,231.73
2/5/2026	EFT	\$ 97.57			Ticket Spice Fee	Quickbooks/Bank Fees	\$197,134.16
2/12/2026	EFT	\$ 46.22				Quickbooks/Bank Fees	\$197,087.94
2/4/2026	Dep		\$ 1,000.00		Ice Rink Sales		\$198,087.94
							\$198,087.94
							\$198,087.94
							\$198,087.94
							\$198,087.94
					End of Month Bank Balance		\$ 198,087.94
		<b>Expense</b>	<b>Deposit</b>				
	<b>Month:</b>	<b>\$ 11,363.46</b>	<b>\$ 3,500.00</b>		<b>Copy/Paste from this Column below:</b>	<b>Equations</b>	<b>Equations</b>

## March 2026 Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
3/1/2026	9629	\$ 2,200.00		Kat Maudru	Mar 2026 Retainer	Consultant - Admin	\$195,887.94
3/1/2026	9628	\$ 1,055.00		OriJENal Designs	Mar 2026 Retainer	Blog, Newsletter, Web	\$194,832.94
3/1/2026	9627	\$ 1,446.25		Elevate	Mar 2026 Retainer	Elevate - ADMIN Services	\$193,386.69
3/5/2026	179	\$ 2,155.00		Ed Mojica	DRP Green & Clean	Other Clean & Safe	\$191,231.69
3/5/2026	Dep		\$ 1,000.00		Ice Rink Banners		\$192,231.69
3/5/2026	Dep		\$ 800.00		DRP Green & Clean		\$193,031.69
3/5/2026	Dep		\$ 76,352.95		Tax Assessment #1		\$269,384.64
3/11/2026	9635	\$ 44.38		OriJENal Designs	Domain Renewal	Other Administration	\$269,340.26
3/17/2026	9636	\$ 109.80		Kat Maudru	DRP Green & Clean	Other Clean & Safe	\$269,230.46
3/11/2026	EFT	\$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	\$269,195.46
3/26/2026	EFT	\$ 75.00			QuickBooks Monthly Fee	Quickbooks/Bank Fees	\$269,120.46
3/5/2026	EFT	\$ 55.14			Ticket Spice Fee	Quickbooks/Bank Fees	\$269,065.32
							\$269,065.32
							\$269,065.32
							\$269,065.32
							\$269,065.32
							\$269,065.32
					End of Month Bank Balance		\$ 269,065.32
		<b>Expense</b>	<b>Deposit</b>				
	<b>Month:</b>	<b>\$ 7,175.57</b>	<b>\$ 78,152.95</b>		<b>Copy/Paste from this Column below:</b>	<b>Equations</b>	<b>Equations</b>
				Improvements	Art Murals	Art Murals	\$