Feb 2026

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	Charge back	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	Charge back	Quickbooks/Bank Fees	$197,134.16
							$197,134.16
2/4/2026	Dep		$ 1,000.00		Ice Rink Sales		$198,134.16
2/19/2026	9631	$ 5,000.00		City of Roseville	Venture Lab Sponsorship	Other Marketing	$193,134.16
							$193,134.16
							$193,134.16
							$193,134.16
					End of Month Bank Balance		$ 193,134.16
		Expense	Deposit				
	Month:	$ 16,317.24	$ 3,500.00		Copy/Paste from this Columm below:	Equations	Equations

March 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
3/1/2026	9629	$ 2,200.00		Kat Maudru	Mar 2026 Retainer	Consultant - Admin	$190,934.16
3/1/2026	9628	$ 1,055.00		OriJENal Designs	Mar 2026 Retainer	Blog, Newsletter, Web	$189,879.16
3/1/2026	9627	$ 1,446.25		Elevate	Mar 2026 Retainer	Elevate - ADMIN Services	$188,432.91
3/5/2026	179	$ 2,155.00		Ed Mojica	DRP Green & Clean	Other Clean & Safe	$186,277.91
3/5/2026	Dep		$ 1,000.00		Ice Rink Banners		$187,277.91
3/5/2026	Dep		$ 800.00		DRP Green & Clean		$188,077.91
3/5/2026	Dep		$ 76,352.95		Tax Assessment #1		$264,430.86
3/11/2026	9635	$ 44.38		OriJENal Designs	Domain Renewal	Other Administration	$264,386.48
3/17/2026	9636	$ 109.80		Kat Maudru	DRP Green & Clean	Other Clean & Safe	$264,276.68
3/11/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$264,241.68
3/26/2026	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$264,166.68
3/5/2026	EFT	$ 55.14		Ticket Spice Fee	Charge back	Quickbooks/Bank Fees	$264,111.54
3/26/2026	EFT	$ 42.71		Ticket Spice Fee	Charge back		$264,068.83
3/25/2026	Dep		$ 400.00	Green and Clean			$264,468.83
3/26/2026	180	$ 1,000.00		Home Details	Tree Lighting final 2025-2026 Contract	Tree Lights	$263,468.83
							$263,468.83
							$263,468.83
					End of Month Bank Balance		$ 263,468.83
		Expense	Deposit				
	Month:	$ 8,218.28	$ 78,552.95		Copy/Paste from this Columm below:	Equations	Equations

April 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
4/1/2026	9634	$ 2,200.00		Kat Maudru	April 2026 Retainer	Consultant - Admin	$261,268.83
4/1/2026	9633	$ 1,055.00		OriJENal Designs	April 2026 Retainer	Blog, Newsletter, Web	$260,213.83
4/1/2026	9632	$ 1,446.25		Elevate	April 2026 Retainer	Elevate - ADMIN Services	$258,767.58
4/10/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$258,732.58
4/24/2026	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
							$258,657.58
					End of Month Bank Balance		$ 258,657.58
		Expense	Deposit				
	Month:	$ 4,811.25	$ -		Copy/Paste from this Columm below:	Equations	Equations