Ap;ril 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
4/27/2026	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$258,657.58
4/16/2026	Dep		$ 3,000.00		Green and Clean Sponsor		$261,657.58
4/30/2026	Dep		$ 200.00		Green and Clean Sponsor		$261,857.58
4/30/2026	9640	$ 600.00		Jamie Hazen Consulting		Tree Lights	$261,257.58
4/30/2026	EFT	$ 1,250.00		Rotary Club Roseville Foundati	Bites 'n Bevvies Sponsor	Other Event Sponsorship	$260,007.58
4/30/2026	EFT	$ 1,500.00		Placer County SPCA RSVL		Other Event Sponsorship	$258,507.58
							$258,507.58
							$258,507.58
							$258,507.58
							$258,507.58
							$258,507.58
							$258,507.58
							$258,507.58
					End of Month Bank Balance		$ 258,507.58
		Expense	Deposit				
	Month:	$ 8,161.25	$ 3,200.00		Copy/Paste from this Columm below:	Equations	Equations

May 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
5/1/2026	9645	$ 2,200.00		Kat Maudru	May 2026 Retainer	Consultant - Admin	$256,307.58
5/1/2026	9633	$ 1,055.00		OriJENal Designs	May 2026 Retainer	Blog, Newsletter, Web	$255,252.58
5/1/2026	9632	$ 1,446.25		Elevate	May 2026 Retainer	Elevate - ADMIN Services	$253,806.33
5/10/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$253,771.33
5/20/2026	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$253,696.33
5/1/2026	9639			VOID			$253,696.33
5/11/2026	EFT	$ 1,500.00		Placer County SPCA RSVL		Other Event Sponsorship	$252,196.33
5/27/2026		$ 25,000.00		Downtown Roseville Merchants	Downtown Tuesday Nights	Downtown Tuesday Nights	$227,196.33
5/19/2026	9646	$ 3,120.00		Civitas	2026/2027 Tax Roll	Legal Consultation	$224,076.33
5/27/2026		$ 143.64		Tom Carlson	Green & Clean Supplies - Reimbursemen	Other Clean & Safe	$223,932.69
							$223,932.69
							$223,932.69
							$223,932.69
							$223,932.69
							$223,932.69
							$223,932.69
							$223,932.69
					End of Month Bank Balance		$ 223,932.69
		Expense	Deposit				
	Month:	$ 34,574.89	$ -		Copy/Paste from this Columm below:	Equations	Equations