



June 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
6/1/2026	9644	\$ 2,200.00		Kat Maudru	May 2026 Retainer	Consultant - Admin	\$221,531.33
6/1/2026	9643	\$ 1,055.00		OriJENal Designs	May 2026 Retainer	Blog, Newsletter, Web	\$220,476.33
6/1/2026	9642	\$ 1,446.25		Elevate	May 2026 Retainer	Elevate - ADMIN Services	\$219,030.08
6/10/2026	EFT	\$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	\$218,995.08
6/26/2026	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$218,920.08
6/1/2026	9650	\$ 180.00		Carlson Tax Consultants	May 2026 Services	Accounting Services	\$218,740.08
6/1/2026	9651	\$ 7,500.00		Accurate Cleaning	Powerwashing	Powerwashing	\$211,240.08
6/1/2026	9652	\$ 39.45		Kat Maudru	Flyers for Powerwashing	Other Administration	\$211,200.63
6/1/2026	9653	\$ 2,800.00		Blue Line Arts	Lottery for Arts/Gallery Gala - Sponsors	Other Event Sponsorship	\$208,400.63
6/1/2026	6954	\$ 5,937.50		Blue Line Arts	Mural	Art Murals	\$202,463.13
6/3/2026	9655	\$ 150.00		Accurate Cleaning	Powerwashing - West House side Street	Powerwashing	\$202,313.13
6/24/2026		\$ 143.64		Tom Carlson	Green & Clean Supplies - Reimbursemen	Other Clean & Safe	\$202,169.49
							\$202,169.49
							\$202,169.49
							\$202,169.49
							\$202,169.49
					End of Month Bank Balance		\$ 202,169.49
		<b>Expense</b>	<b>Deposit</b>				
	<b>Month:</b>	<b>\$ 21,561.84</b>	<b>\$ -</b>		<b>Copy/Paste from this Column below:</b>	<b>Equations</b>	<b>Equations</b>