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 - Sponsorsh	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
6/25/2026	200	$ 143.64		Tom Carlson	Green & Clean Supplies - Reimbursemen	Other Clean & Safe	$202,169.49
6/24/2026			$ 130,219.00		Tax Assessment #2		$332,388.49
6/25/2026	9656	$ 3,465.00		Sierra Display, Inc.	Banner change out Spring	Other Improvements	$328,923.49
							$328,923.49
							$328,923.49
							$328,923.49
					End of Month Bank Balance		$ 328,923.49
		Expense	Deposit				
	Month:	$ 25,026.84	$ 130,219.00		Copy/Paste from this Columm below:	Equations	Equations

July 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
7/1/2026	9649	$ 2,200.00		Kat Maudru	May 2026 Retainer	Consultant - Admin	$326,723.49
7/1/2026	9648	$ 1,055.00		OriJENal Designs	May 2026 Retainer	Blog, Newsletter, Web	$325,668.49
7/1/2026	9647	$ 1,446.25		Elevate	May 2026 Retainer	Elevate - ADMIN Services	$324,222.24
7/10/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$324,187.24
7/26/2026	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$324,112.24
7/10/2026	9660	$ 4,350.00		RideEShuttle	June Shuttle Invoice	Shuttle Program	$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
							$319,762.24
					End of Month Bank Balance		$ 319,762.24
		Expense	Deposit				
	Month:	$ 9,161.25	$ -		Copy/Paste from this Columm below:	Equations	Equations