July Activity:

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
7/1/2026	9649	$ 2,200.00		Kat Maudru	July 2026 Retainer	Consultant - Admin	$326,723.49
7/1/2026	9648	$ 1,055.00		OriJENal Designs	July 2026 Retainer	Blog, Newsletter, Web	$325,668.49
7/1/2026	9647	$ 1,446.25		Elevate	July 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

August Activity:

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
7/1/2026	9649	$ 2,200.00		Kat Maudru	July 2026 Retainer	Consultant - Admin	$326,723.49
7/1/2026	9648	$ 1,055.00		OriJENal Designs	July 2026 Retainer	Blog, Newsletter, Web	$325,668.49
7/1/2026	9647	$ 1,446.25		Elevate	July 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