September 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
9/1/2026	9663	$ 2,200.00		Kat Maudru	Sept 2026 Retainer	Consultant - Admin	$306,561.24
9/1/2026	9662			OriJENal Designs **VOID**	Sept 2026 Retainer	Blog, Newsletter, Web	$306,561.24
9/1/2026	9661	$ 1,446.25		Elevate	Sept 2026 Retainer	Elevate - ADMIN Services	$305,114.99
9/1/2026	9670	$ 135.00		Carlson Tax Consultants	August 2026 Seervices	Accounting Services	$304,979.99
9/1/2026	EFT	$ 666.00		US Liability Insurance Company	2026-2027 Insurance Policy	Insurance	$304,313.99
9/2/2026	9671	$ 4,550.00		Civitas	501c Formation	Legal Consultation	$299,763.99
9/2/2026	9672	$ 6,225.00		RideEShuttle	Aug Shuttle Invoice	Shuttle Program	$293,538.99
9/11/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$293,503.99
9/28/2026	EFT	$ 85.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$293,418.99
9/29/2026	202	$ 10,000.00		Tower Investments	Façade Program	Façade Program	$283,418.99
9/14/2026	9673	$ 1,055.00		OriJENal Designs	Sept 2026 Retainer	Blog, Newsletter, Web	$282,363.99
9/30/2026	205	$ 4,000.00		Placer Robotics	Host League Night Sponsor	Other Event Sponsorship	$278,363.99
9/30/2026	206	$ 1,000.00		Romanian Community Center	Downtown Roseville Event	Other Event Sponsorship	$277,363.99
9/16/2026	204	$ 12,745.00		Home Details	Lighting 26/27	Tree Lights	$264,618.99
9/30/2026	207	$ 200.00		The Arc of Placer County		Other Event Sponsorship	$264,418.99
9/30/2026	9677	$ 1,000.00		Roseville Police Activities League		Other Event Sponsorship	$263,418.99
							$263,418.99
					End of Month Bank Balance		$ 263,418.99
		Expense	**Deposit**				
	Month:	**$ 45,342.25**	**$ -**				

October 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
10/1/2026	9669	$ 2,200.00		Kat Maudru	Oct 2026 Retainer	Consultant - Admin	$ 261,218.99
10/1/2026	9668	$ 1,055.00		OriJENal Designs	Oct 2026 Retainer	Blog, Newsletter, Web	$ 260,163.99
10/1/2026	9667	$ 1,446.25		Elevate	Oct 2026 Retainer	Elevate - ADMIN Services	$ 258,717.74
10/13/2026	EFT	$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	$ 258,682.74
10/28/2026	EFT	$ 85.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$ 258,597.74
10/7/2026	9678	$ 6,930.00		Sierra Display, Inc.	Banner Change	Other Improvements	$ 251,667.74
10/7/2026	9679	$ 135.00		Carlson Tax Consultants		Accounting Services	$ 251,532.74
10/7/2026	9680	$ 3,900.00		Civitas	Professional Services	Legal Consultation	$ 247,632.74
							$ 247,632.74
							$ 247,632.74
							$ 247,632.74
							$ 247,632.74
					End of Month Bank Balance		$ 247,632.74
		Expense	**Deposit**				
	Month:	**$ 15,786.25**	**$ -**				