

### October Banking Activity:

date	check #	Expense	Deposit	paid to	description	assigned to
10/1/2023	9466	\$ 2,200.00		Kat Maudru	July Services	Consultant - Admin
10/5/2023	9472	\$ 700.00		Elevate	Oct Services #1586	Elevate - ADMIN Services
10/5/2023	9472	\$ 1,756.25		Elevate	Oct Services #1586	Elevate
10/5/2023	127	\$ 15,000.00		Placer Robotics	TI assistance	Other Improvements
10/18/2023	9473	\$ 7,405.00		RideEShuttle	Sept Services	Shuttle Program
					End of Month Bank Balance	
		<b>Expense</b>	<b>Deposit</b>			
	<b>Month:</b>	<b>\$ 27,061.25</b>	<b>\$ -</b>			

### September Banking Activity:

date	check #	Expense	Deposit	paid to	description	assigned to
9/1/2023	9464	\$ 2,200.00		Kat Maudru	July Services	Consultant - Admin
9/1/2023	9467	\$ 700.00		Elevate	Sept Services #1575	Elevate - ADMIN Services
9/1/2023	9467	\$ 1,756.25		Elevate	Sept Services #1575	Elevate
9/1/2023	9468	\$ 70.00		CTC	Acct Services	Accounting Services
9/6/2023	126	\$ 9,360.00		Home Services	Tree Lighting Installment #1	Tree Lights
9/7/2023	9469	\$ 6,930.00		Sierra Display, Inc.	Banners	Other Improvements
9/27/2023	DEP		\$ 7,218.00	City of Roseville	FY23 PBID ASSM	
9/21/2023	9470	\$ 5,975.00		RideEShuttle	Sept Services	Shuttle Program
					End of Month Bank Balance	
		<b>Expense</b>	<b>Deposit</b>			
	<b>Month:</b>	<b>\$ 26,991.25</b>	<b>\$ 7,218.00</b>			