

## June Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
6/1/2025	9576	\$ 2,200.00		Kat Maudru	June 2025 Retainer	Consultant - Admin	\$ 176,133.22
6/1/2025	9575	\$ 1,010.00		OriJENal Designs	June 2025 Services	Blog, Newsletter, Web	\$ 175,123.22
6/1/2025	9574	\$ 1,446.25		Elevate	June 2025 Services	Elevate - ADMIN Services	\$ 173,676.97
6/11/2025	EFT	\$ 60.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 173,616.97
6/26/2025	EFT	\$ 65.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 173,551.97
6/3/2025	9586	\$ 1,500.00		Upstream Administration	Parade Installment #1	Parade	\$ 172,051.97

## July Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
7/1/2025	9585	\$ 2,200.00		Kat Maudru	June 2025 Retainer	Consultant - Admin	\$ 169,851.97
7/1/2025	9584	\$ 1,010.00		OriJENal Designs	June 2025 Services	Blog, Newsletter, Web	\$ 168,841.97
7/1/2025	9583	\$ 1,446.25		Elevate	June 2025 Services	Elevate - ADMIN Services	\$ 167,395.72
7/15/2025	EFT	\$ 60.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 167,335.72
7/27/2025	EFT	\$ 65.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 167,270.72