## 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 Adminstration	Parade Installment #1	Parade	\$ 172,051.97

## July Activity

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