

July 2025 Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
7/1/2025	9585	\$ 2,200.00		Kat Maudru	July 2025 Retainer	Consultant - Admin	\$ 169,851.97
7/1/2025	9584	\$ 1,010.00		OrJENal Designs	July 2025 Services	Blog, Newsletter, Web	\$ 168,841.97
7/1/2025	9583	\$ 1,446.25		Elevate	July 2025 Services	Elevate - ADMIN Services	\$ 167,395.72
7/11/2025	EFT	\$ 60.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 167,335.72
7/29/2025	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 167,260.72
7/23/2025	DEP		\$ 128,890.40	DRP	2nd Annual Tax Roll		\$ 296,151.12
7/29/2025	165	\$ 4,000.00		Placer Robotics	2025 Robotics Summer Smash	Other Event Sponsorship	\$ 292,151.12
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					End of Month Bank Balance		\$ 292,151.12
	Month:	\$ 8,791.25	\$ 128,890.40		Copy/Paste from this Column below: Equations		Equations

August 2025 Activity

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
8/1/2025	9589	\$ 2,200.00		Kat Maudru	August 2025 Retainer	Consultant - Admin	\$ 289,951.12
8/1/2025	9588	\$ 1,010.00		OriJENal Designs	August 2025 Services	Blog, Newsletter, Web	\$ 288,941.12
8/1/2025	9587	\$ 1,446.25		Elevate	August 2025 Services	Elevate - ADMIN Services	\$ 287,931.12
8/15/2025	EFT	\$ 60.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 287,871.12
8/28/2025	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 287,796.12
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					End of Month Bank Balance		\$ 287,796.12
		Expense	Deposit				
	Month:	\$ 4,791.25	\$ -		Copy/Paste from this Column below:	Equations	Equations