August 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
							$ 287,796.12

September Activity:

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
9/1/2025	9592	$ 2,200.00		Kat Maudru	Sept 2025 Retainer	Consultant - Admin	$ 285,596.12
9/1/2025	9591	$ 1,010.00		OriJENal Designs	Sept 2025 Services	Blog, Newsletter, Web	$ 284,586.12
9/1/2025	9590	$ 1,446.25		Elevate	Sept 2025 Services	Elevate - ADMIN Services	$ 283,139.87
9/8/2025	9599	$ 45.00		OriJENal Designs	Sept 2025 Services	Blog, Newsletter, Web	$ 283,094.87
9/2/2025	9596	$ 3,215.00		Blue Line Arts	Mural	Art Murals	$ 279,879.87
9/2/2025	9597	$ 6,930.00		Sierra Display, Inc.	Banners	Other Improvements	$ 272,949.87
9/2/2025	9600	$ 135.00		Carlson Tax Consultants	August Services	Accounting Services	$ 272,814.87
9/3/2025	9602	$ 3,330.00		Sierra Display, Inc.	Banners	Other Improvements	$ 269,484.87
9/8/2025	166	$ 10,000.00		West House Bar & Hotel	Façade Program	Façade Program	$ 259,484.87
9/8/2025	167	$ 15,000.00		City of Roseville	Security	RSVL Police - Security	$ 244,484.87
9/9/2025	EFT	$ 666.00		USLI Insurance		Insurance	$ 243,818.87
9/12/2025	168	$ 25,275.00		Inflatable Adventures, Inc.	Ice Rink Deposit	Ice Rink	$ 218,543.87
9/2/2025	9598	$ 346.00		Kat Maudru	Reimbursement	Insurance	$ 218,197.87
9/15/2025	EFT	$ 60.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	$ 218,137.87
9/28/2025	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$ 218,062.87
							$ 218,062.87