November 2025

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
11/1/2025	9605	$ 2,200.00		Kat Maudru	Nov 2025 Retainer	Consultant - Admin	$201,523.22
11/1/2025	9604	$ 1,055.00		OriJENal Designs	Nov 2025 Services	Blog, Newsletter, Web	$200,468.22
11/1/2025	9603	$ 1,446.25		Elevate	Nov 2025 Services	Elevate - ADMIN Services	$199,021.97
11/15/2025	EFT	$ 35.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	$198,986.97
11/15/2025	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$198,911.97
11/7/2025			$ 1,500.00	Ice Rink	Sponsorships and Banners		$200,411.97
11/19/2025	CC	$ 913.00		Great America Insurance Group		Insurance	$199,498.97
11/21/2025	9611	$ 7,060.02		Sierra Display	Banners	Other Improvements	$192,438.95
11/26/2025	9612	$ 160.00		Kat Maudru	Reimbursement	Ice Rink	$192,278.95
11/26/2025			$ 15.00	Parade	Entry Fee		$192,293.95
11/26/2025			$ 17,750.00	Ice Rink	Sponsorships and Banners		$210,043.95
11/3/2025	9607	$ 3,300.00		Sierra Display	Banners	Other Improvements	$206,743.95
			$ 6,725.24	Ice Rink	Ticket Spice Sales		$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
					End of Month Bank Balance		$ 213,469.19
		Expense	**Deposit**				
	Month:	**$ 16,244.27**	**$ 25,990.24**		**Copy/Paste from this Column below:**	**Equations**	**Equations**

December thru 12.11.25

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
11/1/2025	9605	$ 2,200.00		Kat Maudru	Nov 2025 Retainer	Consultant - Admin	$201,523.22
11/1/2025	9604	$ 1,055.00		OriJENal Designs	Nov 2025 Services	Blog, Newsletter, Web	$200,468.22
11/1/2025	9603	$ 1,446.25		Elevate	Nov 2025 Services	Elevate - ADMIN Services	$199,021.97
11/15/2025	EFT	$ 35.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	$198,986.97
11/15/2025	EFT	$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	$198,911.97
11/7/2025			$ 1,500.00	Ice Rink	Sponsorships and Banners		$200,411.97
11/19/2025	CC	$ 913.00		Great America Insurance Group		Insurance	$199,498.97
11/21/2025	9611	$ 7,060.02		Sierra Display	Banners	Other Improvements	$192,438.95
11/26/2025	9612	$ 160.00		Kat Maudru	Reimbursement	Ice Rink	$192,278.95
11/26/2025			$ 15.00	Parade	Entry Fee		$192,293.95
11/26/2025			$ 17,750.00	Ice Rink	Sponsorships and Banners		$210,043.95
11/3/2025	9607	$ 3,300.00		Sierra Display	Banners	Other Improvements	$206,743.95
			$ 6,725.24	Ice Rink	Ticket Spice Sales		$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
							$213,469.19
					End of Month Bank Balance		$ 213,469.19
		Expense	Deposit				
	Month:	$ 16,244.27	$ 25,990.24		Copy/Paste from this Column below:	Equations	Equations