

JAN 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
1/1/2026	9615	\$ 2,200.00		Kat Maudru	Jan 2026 Retainer	Consultant - Admin	\$200,231.61
1/1/2026	9614	\$ 1,055.00		OriJENal Designs	Jan 2026 Retainer	Blog, Newsletter, Web	\$199,176.61
1/1/2026	9613	\$ 1,446.25		Elevate	Jan 2026 Retainer	Elevate - ADMIN Services	\$197,730.36
1/13/2026	EFT	\$ 52.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$197,678.36
1/27/2026	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$197,603.36
1/8/2026	Dep		\$ 995.80		Ice Rink Sales		\$198,599.16
1/12/2026	Dep		\$ 500.00		Ice Rink Banner Sales		\$199,099.16
1/2/2026	9625	\$ 70.00		Carlson Tax Consultants		Accounting Services	\$199,029.16
1/20/2026	VOID			VOID			\$199,029.16
1/20/2026	Dep		\$ 250.00		Ice Rink Banner Sales		\$199,279.16
1/20/2026	Dep		\$ 2,000.00		Parade Donation RSVL City Council		\$201,279.16
1/20/2026	Dep		\$ 500.00		Ice Rink Banner Sales		\$201,779.16
1/2/2026	Dep		\$ 6,236.46		Ice Rink Sales		\$208,015.62
1/22/2026	ACH	\$ 37.51			ACH return fee	Quickbooks/Bank Fees	\$207,978.11
1/29/2026	ACH	\$ 42.71			ACH return fee	Quickbooks/Bank Fees	\$207,935.40
1/28/2026	9626	\$ 72.00		Accurate Cleaning Inc.		Powerwashing	\$207,863.40
1/28/2026	177	\$ 1,912.00		Home Details		Tree Lights	\$205,951.40
					End of Month Bank Balance		\$ 205,951.40
		Expense	Deposit				
	Month:	\$ 6,962.47	\$ 10,482.26		Copy/Paste from this Column below:	Equations	Equations

FEB 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
2/1/2026	9624	\$ 2,200.00		Kat Maudru	Feb 2026 Retainer	Consultant - Admin	\$203,751.40
2/1/2026	9623	\$ 1,055.00		OriJENal Designs	Feb 2026 Retainer	Blog, Newsletter, Web	\$202,696.40
2/1/2026	9622	\$ 1,446.25		Elevate	Feb 2026 Retainer	Elevate - ADMIN Services	\$201,250.15
2/3/2026	9630	\$ 500.00		Carlson Tax Consultants		Accounting Services	\$200,750.15
2/17/2026	178	\$ 5,764.63		Interactive Game Warehouse	Ice Rink Banner Printing Costs	Ice Rink	\$194,985.52
2/2/2026	ACH	\$ 97.57			ACH return fee	Quickbooks/Bank Fees	\$194,887.95
2/12/2026	DEP		\$ 2,500.00		Ice Rink Sales		\$197,387.95
2/12/2026	ACH	\$ 46.22			ACH return fee	Quickbooks/Bank Fees	\$197,341.73
2/11/2026	EFT	\$ 35.00			Account Analysis Fee	Quickbooks/Bank Fees	\$197,306.73
2/18/2026	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$197,231.73
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							\$197,231.73
							\$197,231.73
					End of Month Bank Balance		\$ 197,231.73
		Expense	Deposit				
	Month:	\$ 11,219.67	\$ 2,500.00		Copy/Paste from this Column below:	Equations	Equations