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# Financial Statements (Unaudited)

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St Louis Health Equipment Lending Program  
For the period ended December 31, 2024

Prepared by  
**Bender & Company CPAs, PC**

Prepared on  
**April 28, 2025**

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# Statement of Assets, Liabilities, & Fund Balance

As of December 31, 2024

|                                              | As of Dec 31, 2024  | As of Sep 30, 2024 (PP) | Total<br>Change    |
|----------------------------------------------|---------------------|-------------------------|--------------------|
| <b>ASSETS</b>                                |                     |                         |                    |
| <b>Current Assets</b>                        |                     |                         |                    |
| <b>Bank Accounts</b>                         |                     |                         |                    |
| 100-00 Operating Accounts                    |                     |                         |                    |
| 100-04 Commercial Bank #6735                 | 30,211.14           | 6,123.66                | 24,087.48          |
| <b>Total 100-00 Operating Accounts</b>       | <b>30,211.14</b>    | <b>6,123.66</b>         | <b>24,087.48</b>   |
| 102-00 Savings Accounts                      |                     |                         |                    |
| 102-01 US Bank Savings #4575                 | 1,359.94            | 3,827.58                | -2,467.64          |
| 102-02 Certificate of Deposit                | 65,986.54           | 65,320.33               | 666.21             |
| <b>Total 102-00 Savings Accounts</b>         | <b>67,346.48</b>    | <b>69,147.91</b>        | <b>-1,801.43</b>   |
| 103-00 Bequeathed Funds                      |                     |                         |                    |
| 103-04 Vanguard #2474                        | 267,692.65          | 271,565.16              | -3,872.51          |
| <b>Total 103-00 Bequeathed Funds</b>         | <b>267,692.65</b>   | <b>271,565.16</b>       | <b>-3,872.51</b>   |
| 105-00 Petty Cash                            | 424.83              | 424.83                  | 0.00               |
| <b>Total Bank Accounts</b>                   | <b>365,675.10</b>   | <b>347,261.56</b>       | <b>18,413.54</b>   |
| <b>Total Current Assets</b>                  | <b>365,675.10</b>   | <b>347,261.56</b>       | <b>18,413.54</b>   |
| <b>Fixed Assets</b>                          |                     |                         |                    |
| 150-00 Cost/Basis                            |                     |                         |                    |
| 150-05 Equipment                             | 1,958.00            | 1,958.00                | 0.00               |
| 150-20 Vehicles                              | 40,148.00           | 40,148.00               | 0.00               |
| <b>Total 150-00 Cost/Basis</b>               | <b>42,106.00</b>    | <b>42,106.00</b>        | <b>0.00</b>        |
| 150-50 Accumulated Depreciation              |                     |                         |                    |
| 150-51 Equipment                             | -1,958.00           | -1,958.00               | 0.00               |
| 150-52 Vehicles                              | -36,692.43          | -36,116.50              | -575.93            |
| <b>Total 150-50 Accumulated Depreciation</b> | <b>-38,650.43</b>   | <b>-38,074.50</b>       | <b>-575.93</b>     |
| <b>Total Fixed Assets</b>                    | <b>3,455.57</b>     | <b>4,031.50</b>         | <b>-575.93</b>     |
| <b>Other Assets</b>                          |                     |                         |                    |
| 135-09 Prepaid Expenses                      | 7,038.41            | 4,349.24                | 2,689.17           |
| 170-00 ASC 842- Lease Right of Use           | 58,445.38           | 67,296.17               | -8,850.79          |
| <b>Total Other Assets</b>                    | <b>65,483.79</b>    | <b>71,645.41</b>        | <b>-6,161.62</b>   |
| <b>TOTAL ASSETS</b>                          | <b>\$434,614.46</b> | <b>\$422,938.47</b>     | <b>\$11,675.99</b> |

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Credit Cards

|                                |               |                 |                  |
|--------------------------------|---------------|-----------------|------------------|
| 205-01 US Bank CC              | 0.00          | 0.00            | 0.00             |
| 205-11 USB CC #2777            | 161.92        | 7,135.89        | -6,973.97        |
| <b>Total 205-01 US Bank CC</b> | <b>161.92</b> | <b>7,135.89</b> | <b>-6,973.97</b> |
| <b>Total Credit Cards</b>      | <b>161.92</b> | <b>7,135.89</b> | <b>-6,973.97</b> |

|                                        |                     |                         | Total              |
|----------------------------------------|---------------------|-------------------------|--------------------|
|                                        | As of Dec 31, 2024  | As of Sep 30, 2024 (PP) | Change             |
| <b>Other Current Liabilities</b>       |                     |                         |                    |
| 200-00 Accounts Payable                | 3,660.00            | 7,743.99                | -4,083.99          |
| 205-00 Accrued Payroll                 | 2,019.09            | 7,223.27                | -5,204.18          |
| 221-00 Due to Karen Lanter             | 2,919.39            | 2,919.39                | 0.00               |
| 224-00 Line of Credit                  | 0.00                | 85,100.00               | -85,100.00         |
| 225-00 Accrued Retirement Contribution | 0.00                | 3,539.57                | -3,539.57          |
| 230-00 ASC 842 Lease Liab- ST          | 36,883.62           | 36,193.71               | 689.91             |
| <b>Total Other Current Liabilities</b> | <b>45,482.10</b>    | <b>142,719.93</b>       | <b>-97,237.83</b>  |
| <b>Total Current Liabilities</b>       | <b>45,644.02</b>    | <b>149,855.82</b>       | <b>-104,211.80</b> |
| <b>Long-Term Liabilities</b>           |                     |                         |                    |
| 250-00 ASC 842 Lease Liab- LT          | 22,681.78           | 32,222.48               | -9,540.70          |
| <b>Total Long-Term Liabilities</b>     | <b>22,681.78</b>    | <b>32,222.48</b>        | <b>-9,540.70</b>   |
| <b>Total Liabilities</b>               | <b>68,325.80</b>    | <b>182,078.30</b>       | <b>-113,752.50</b> |
| <b>Equity</b>                          |                     |                         |                    |
| 300-01 Funds Without Donor Restriction | 406,821.87          | 406,821.87              | 0.00               |
| 305-00 Unrealized invest gains/losses  | 3,914.67            | 21,364.58               | -17,449.91         |
| Net Income                             | -44,447.88          | -187,326.28             | 142,878.40         |
| <b>Total Equity</b>                    | <b>366,288.66</b>   | <b>240,860.17</b>       | <b>125,428.49</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$434,614.46</b> | <b>\$422,938.47</b>     | <b>\$11,675.99</b> |

# Statement of Revenue & Expenses- YTD

January - December 2024

|                                             |                   |                     | Total            |
|---------------------------------------------|-------------------|---------------------|------------------|
|                                             | Jan - Dec 2024    | Jan - Dec 2023 (PY) | Change           |
| <b>INCOME</b>                               |                   |                     |                  |
| 400-00 INCOME                               |                   |                     |                  |
| 400-03 Corporations                         | 0.00              | 11,074.01           | -11,074.01       |
| 400-05 Foundations                          | 272,800.00        | 177,250.00          | 95,550.00        |
| 400-06 Civic & Religious/SWMD               | 84,421.56         | 95,789.13           | -11,367.57       |
| 400-08 Civic & Religious/Other              |                   | 27,500.00           | -27,500.00       |
| 400-10 Individuals                          | 22,119.81         | 25,296.98           | -3,177.17        |
| 400-11 Board members                        | 618.80            | 5,753.60            | -5,134.80        |
| <b>Total 400-00 INCOME</b>                  | <b>379,960.17</b> | <b>342,663.72</b>   | <b>37,296.45</b> |
| <b>Total Income</b>                         | <b>379,960.17</b> | <b>342,663.72</b>   | <b>37,296.45</b> |
| <b>GROSS PROFIT</b>                         |                   |                     |                  |
|                                             | <b>379,960.17</b> | <b>342,663.72</b>   | <b>37,296.45</b> |
| <b>EXPENSES</b>                             |                   |                     |                  |
| 500 COMPENSATION AND BENEFITS               |                   |                     |                  |
| 510 Compensation                            | 236,359.00        | 204,594.19          | 31,764.81        |
| 520 Payroll taxes                           | 16,529.99         | 14,756.13           | 1,773.86         |
| 530 Benefits                                |                   |                     |                  |
| 530-01 Health Insurance Reimbursement       | 1,712.68          | 956.00              | 756.68           |
| 530-02 Phone Stipend                        |                   | 108.50              | -108.50          |
| 530-03 Retirement Contribution Reimbur      |                   | 910.50              | -910.50          |
| 530-04 Vehicle Stipend                      |                   | 85.67               | -85.67           |
| 530-10 General Benefits                     |                   | 4,102.34            | -4,102.34        |
| 530-20 Health Insurance                     | 20,689.09         | 12,838.01           | 7,851.08         |
| 530-30 Retirement Contributions             | 5,320.02          | 3,401.42            | 1,918.60         |
| <b>Total 530 Benefits</b>                   | <b>27,721.79</b>  | <b>22,402.44</b>    | <b>5,319.35</b>  |
| <b>Total 500 COMPENSATION AND BENEFITS</b>  | <b>280,610.78</b> | <b>241,752.76</b>   | <b>38,858.02</b> |
| 540 PROF. FEES AND CONTRACTORS              |                   |                     |                  |
| 540-05 Contract-Drivers/Warehouse           | 11,145.00         | 512.50              | 10,632.50        |
| 540-10 Contract-Office/Admin                | 2,707.40          | 3,587.50            | -880.10          |
| 540-20 Integrated Payroll Services          | 3,078.23          | 2,729.60            | 348.63           |
| 540-25 Accounting/Financial/Legal           | 7,835.00          | 5,982.30            | 1,852.70         |
| <b>Total 540 PROF. FEES AND CONTRACTORS</b> | <b>24,765.63</b>  | <b>12,811.90</b>    | <b>11,953.73</b> |
| 550 OCCUPANCY, RENT, ETC.                   |                   |                     |                  |
| 550-01 Rent Expense                         | 58,100.78         | 49,012.74           | 9,088.04         |
| 550-04 Compliance- permits, etc.            | 194.46            | 156.35              | 38.11            |
| 550-05 Building Maint & Repairs             | 426.59            | 3,338.43            | -2,911.84        |
| 550-10 Utilities-Gas/Electric               | 12,993.22         | 11,496.26           | 1,496.96         |
| 550-15 Utilities-Telephone/Int              | 3,033.37          | 3,088.39            | -55.02           |
| 550-20 Utilities- Waste Disp                | 800.20            | 953.97              | -153.77          |
| 550-30 Other (Water, etc.)                  | 126.41            | 516.90              | -390.49          |

|                                               |                   |                     | Total             |
|-----------------------------------------------|-------------------|---------------------|-------------------|
|                                               | Jan - Dec 2024    | Jan - Dec 2023 (PY) | Change            |
| <b>Total 550 OCCUPANCY, RENT, ETC.</b>        | <b>75,675.03</b>  | <b>68,563.04</b>    | <b>7,111.99</b>   |
| 560-01 Dues/Memb & Prof Develop               | 259.00            | 347.99              | -88.99            |
| 570 Insurance                                 |                   |                     |                   |
| 570-01 Insurance- Liability                   | 5,082.99          | 2,873.25            | 2,209.74          |
| 570-02 Insurance- Direct & Officer            | 443.84            | 2,657.00            | -2,213.16         |
| 570-03 Insurance- Workers Comp                | 2,274.00          | 6,526.00            | -4,252.00         |
| 570-04 Insurance- HELP Fleet C&C              | 2,489.30          | 3,542.00            | -1,052.70         |
| <b>Total 570 Insurance</b>                    | <b>10,290.13</b>  | <b>15,598.25</b>    | <b>-5,308.12</b>  |
| 590 Supplies                                  |                   |                     |                   |
| 590-01 Office expense                         | 5,511.88          | 5,590.99            | -79.11            |
| 590-02 Supp & Equip/Warehouse                 | 4,653.63          | 8,369.71            | -3,716.08         |
| <b>Total 590 Supplies</b>                     | <b>10,165.51</b>  | <b>13,960.70</b>    | <b>-3,795.19</b>  |
| 600 PRINTING, PUBL., POSTAGE                  |                   |                     |                   |
| 600-01 Postage and Shipping                   | 1,304.39          | 230.63              | 1,073.76          |
| 600-02 Printing/Pubs                          | 6,126.03          | 253.68              | 5,872.35          |
| <b>Total 600 PRINTING, PUBL., POSTAGE</b>     | <b>7,430.42</b>   | <b>484.31</b>       | <b>6,946.11</b>   |
| 610 Marketing                                 | 12,314.69         | 1,996.03            | 10,318.66         |
| 620 Meetings                                  |                   |                     |                   |
| 620-01 Meetings & Admin expense               | 17.13             |                     | 17.13             |
| 620-02 Meetings, etc.-Fundraising             | 9.56              |                     | 9.56              |
| <b>Total 620 Meetings</b>                     | <b>26.69</b>      |                     | <b>26.69</b>      |
| 630 Equipment Drive                           |                   |                     |                   |
| 630-01 Printing/Pubs/Advert Eq. Dr            |                   | 6,205.16            | -6,205.16         |
| 630-02 U-Haul Rental & Fuel/Eq Dr             |                   | 896.61              | -896.61           |
| 630-03 Equip. Drive Site Expense              | 91.60             | 2,421.00            | -2,329.40         |
| <b>Total 630 Equipment Drive</b>              | <b>91.60</b>      | <b>9,522.77</b>     | <b>-9,431.17</b>  |
| 800 OTHER EXPENSES                            |                   |                     |                   |
| 800-01 Vehicle-HELP Fleet Maint               | -163.10           | 204.91              | -368.01           |
| 800-05 Vehicle- Fuel/Maint                    | 5,796.90          | 3,835.56            | 1,961.34          |
| 800-20 Bank/Card and PayPal Fees              | 40.11             |                     | 40.11             |
| 800-21 Bank/Card processing fees              | 404.31            | 294.65              | 109.66            |
| 800-22 Bank/Card fees-PAYPAL & STRIPE         | 139.74            | 172.15              | -32.41            |
| <b>Total 800-20 Bank/Card and PayPal Fees</b> | <b>584.16</b>     | <b>466.80</b>       | <b>117.36</b>     |
| 800-32 Equipment Rental/Maint                 | -304.19           |                     | -304.19           |
| 800-80 Interest Expense                       | 1,621.50          |                     | 1,621.50          |
| 800-90 Other                                  | 74.84             | 691.31              | -616.47           |
| 800-91 Truck/Auto expense (deleted)           | 23.73             |                     | 23.73             |
| 800-92 Technology/Apps                        | 13,939.65         | 13,578.31           | 361.34            |
| <b>Total 800 OTHER EXPENSES</b>               | <b>21,573.49</b>  | <b>18,776.89</b>    | <b>2,796.60</b>   |
| <b>Total Expenses</b>                         | <b>443,202.97</b> | <b>383,814.64</b>   | <b>59,388.33</b>  |
| <b>NET OPERATING INCOME</b>                   | <b>-63,242.80</b> | <b>-41,150.92</b>   | <b>-22,091.88</b> |

|                                    |                      |                      | Total                |
|------------------------------------|----------------------|----------------------|----------------------|
|                                    | Jan - Dec 2024       | Jan - Dec 2023 (PY)  | Change               |
| <b>OTHER INCOME</b>                |                      |                      |                      |
| 930-01 Interest Income             | 990.50               | 5.83                 | 984.67               |
| 940 Investment Income              |                      |                      |                      |
| 940-01 Capital Gains               | 9,478.78             | 3,137.39             | 6,341.39             |
| 940-02 Dividend Income             | 10,177.47            | 9,391.79             | 785.68               |
| <b>Total 940 Investment Income</b> | <b>19,656.25</b>     | <b>12,529.18</b>     | <b>7,127.07</b>      |
| 960-01 Miscellaneous Income        | 451.88               | 711.56               | -259.68              |
| <b>Total Other Income</b>          | <b>21,098.63</b>     | <b>13,246.57</b>     | <b>7,852.06</b>      |
| <b>OTHER EXPENSES</b>              |                      |                      |                      |
| 990-01 Depreciation                | 2,303.71             | 3,839.52             | -1,535.81            |
| <b>Total Other Expenses</b>        | <b>2,303.71</b>      | <b>3,839.52</b>      | <b>-1,535.81</b>     |
| <b>NET OTHER INCOME</b>            | <b>18,794.92</b>     | <b>9,407.05</b>      | <b>9,387.87</b>      |
| <b>NET INCOME</b>                  | <b>\$ -44,447.88</b> | <b>\$ -31,743.87</b> | <b>\$ -12,704.01</b> |

# Statement of Revenue & Expenses- Qtr

October - December, 2024

|                                             | Oct 2024         | Nov 2024         | Dec 2024          | Total             |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|
| <b>INCOME</b>                               |                  |                  |                   |                   |
| 400-00 INCOME                               |                  |                  |                   | 0.00              |
| 400-03 Corporations                         | 0.00             |                  |                   | 0.00              |
| 400-05 Foundations                          | 88,500.00        | 33,000.00        | 77,400.00         | 198,900.00        |
| 400-06 Civic & Religious/SWMD               |                  |                  | 31,610.69         | 31,610.69         |
| 400-10 Individuals                          | 564.00           | 1,655.00         | 7,345.00          | 9,564.00          |
| 400-11 Board members                        | 21.60            |                  | 500.00            | 521.60            |
| <b>Total 400-00 INCOME</b>                  | <b>89,085.60</b> | <b>34,655.00</b> | <b>116,855.69</b> | <b>240,596.29</b> |
| <b>Total Income</b>                         | <b>89,085.60</b> | <b>34,655.00</b> | <b>116,855.69</b> | <b>240,596.29</b> |
| <b>GROSS PROFIT</b>                         |                  |                  |                   |                   |
|                                             | <b>89,085.60</b> | <b>34,655.00</b> | <b>116,855.69</b> | <b>240,596.29</b> |
| <b>EXPENSES</b>                             |                  |                  |                   |                   |
| 500 COMPENSATION AND BENEFITS               |                  |                  |                   | 0.00              |
| 510 Compensation                            | 11,998.28        | 19,066.30        | 28,315.79         | 59,380.37         |
| 520 Payroll taxes                           | 839.65           | 1,336.88         | 1,970.62          | 4,147.15          |
| 530 Benefits                                |                  |                  |                   | 0.00              |
| 530-01 Health Insurance Reimbursement       | 1,712.68         |                  |                   | 1,712.68          |
| 530-20 Health Insurance                     | 122.12           | 3,768.24         | 395.04            | 4,285.40          |
| 530-30 Retirement Contributions             | 239.96           | 381.33           | 1,159.16          | 1,780.45          |
| <b>Total 530 Benefits</b>                   | <b>2,074.76</b>  | <b>4,149.57</b>  | <b>1,554.20</b>   | <b>7,778.53</b>   |
| <b>Total 500 COMPENSATION AND BENEFITS</b>  | <b>14,912.69</b> | <b>24,552.75</b> | <b>31,840.61</b>  | <b>71,306.05</b>  |
| 540 PROF. FEES AND CONTRACTORS              |                  |                  |                   | 0.00              |
| 540-05 Contract-Drivers/Warehouse           | 2,500.00         |                  |                   | 2,500.00          |
| 540-10 Contract-Office/Admin                |                  | 100.00           |                   | 100.00            |
| 540-20 Integrated Payroll Services          | 246.00           | 246.00           | 306.18            | 798.18            |
| 540-25 Accounting/Financial/Legal           |                  |                  | 3,105.00          | 3,105.00          |
| <b>Total 540 PROF. FEES AND CONTRACTORS</b> | <b>2,746.00</b>  | <b>346.00</b>    | <b>3,411.18</b>   | <b>6,503.18</b>   |
| 550 OCCUPANCY, RENT, ETC.                   |                  |                  |                   | 0.00              |
| 550-01 Rent Expense                         | 800.00           | 8,402.66         | 4,460.00          | 13,662.66         |
| 550-04 Compliance- permits, etc.            | 25.06            |                  |                   | 25.06             |
| 550-10 Utilities-Gas/Electric               | 788.26           | 86.14            | 1,870.28          | 2,744.68          |
| 550-15 Utilities-Telephone/Int              | 297.44           | 86.14            | 296.39            | 679.97            |
| 550-20 Utilities- Waste Disp                | 191.37           |                  |                   | 191.37            |
| 550-30 Other (Water, etc.)                  | 36.70            |                  | 36.91             | 73.61             |
| <b>Total 550 OCCUPANCY, RENT, ETC.</b>      | <b>2,138.83</b>  | <b>8,574.94</b>  | <b>6,663.58</b>   | <b>17,377.35</b>  |
| 560-01 Dues/Memb & Prof Develop             |                  | 105.00           |                   | 105.00            |
| 570 Insurance                               |                  |                  |                   | 0.00              |
| 570-01 Insurance- Liability                 | 0.00             | 176.55           | 176.55            | 353.10            |
| 570-02 Insurance- Direct & Officer          | 0.00             | 221.92           | 221.92            | 443.84            |
| 570-04 Insurance- HELP Fleet C&C            | 436.54           | 422.46           | 436.54            | 1,295.54          |
| <b>Total 570 Insurance</b>                  | <b>436.54</b>    | <b>820.93</b>    | <b>835.01</b>     | <b>2,092.48</b>   |

|                                               | Oct 2024           | Nov 2024            | Dec 2024           | Total               |
|-----------------------------------------------|--------------------|---------------------|--------------------|---------------------|
| 590 Supplies                                  |                    |                     |                    | 0.00                |
| 590-01 Office expense                         | 224.93             | 110.49              | 549.61             | 885.03              |
| 590-02 Supp & Equip/Warehouse                 | 10.31              | 83.52               | 178.05             | 271.88              |
| <b>Total 590 Supplies</b>                     | <b>235.24</b>      | <b>194.01</b>       | <b>727.66</b>      | <b>1,156.91</b>     |
| 600 PRINTING, PUBL., POSTAGE                  |                    |                     |                    | 0.00                |
| 600-01 Postage and Shipping                   |                    |                     | 1,012.00           | 1,012.00            |
| 600-02 Printing/Pubs                          | 380.05             | 1,231.98            |                    | 1,612.03            |
| <b>Total 600 PRINTING, PUBL., POSTAGE</b>     | <b>380.05</b>      | <b>1,231.98</b>     | <b>1,012.00</b>    | <b>2,624.03</b>     |
| 610 Marketing                                 | 1,843.24           | 1,844.95            | 369.50             | 4,057.69            |
| 800 OTHER EXPENSES                            |                    |                     |                    | 0.00                |
| 800-01 Vehicle-HELP Fleet Maint               |                    | 19.42               |                    | 19.42               |
| 800-05 Vehicle- Fuel/Maint                    | 441.42             | 455.30              | 1,142.39           | 2,039.11            |
| 800-20 Bank/Card and PayPal Fees              | 4.42               | 35.69               |                    | 40.11               |
| 800-21 Bank/Card processing fees              | 104.43             | 55.88               | -100.00            | 60.31               |
| 800-22 Bank/Card fees-PAYPAL & STRIPE         | 1.40               | 18.60               | 96.82              | 116.82              |
| <b>Total 800-20 Bank/Card and PayPal Fees</b> | <b>110.25</b>      | <b>110.17</b>       | <b>-3.18</b>       | <b>217.24</b>       |
| 800-80 Interest Expense                       | 349.45             | 383.12              | 264.45             | 997.02              |
| 800-92 Technology/Apps                        | 262.95             | 1,400.84            | 1,300.95           | 2,964.74            |
| <b>Total 800 OTHER EXPENSES</b>               | <b>1,164.07</b>    | <b>2,368.85</b>     | <b>2,704.61</b>    | <b>6,237.53</b>     |
| <b>Total Expenses</b>                         | <b>23,856.66</b>   | <b>40,039.41</b>    | <b>47,564.15</b>   | <b>111,460.22</b>   |
| <b>NET OPERATING INCOME</b>                   | <b>65,228.94</b>   | <b>-5,384.41</b>    | <b>69,291.54</b>   | <b>129,136.07</b>   |
| <b>OTHER INCOME</b>                           |                    |                     |                    |                     |
| 930-01 Interest Income                        | 220.78             | 222.50              | 223.25             | 666.53              |
| 940 Investment Income                         |                    |                     |                    | 0.00                |
| 940-01 Capital Gains                          |                    |                     | 9,478.78           | 9,478.78            |
| 940-02 Dividend Income                        | 86.79              | 130.76              | 3,881.07           | 4,098.62            |
| <b>Total 940 Investment Income</b>            | <b>86.79</b>       | <b>130.76</b>       | <b>13,359.85</b>   | <b>13,577.40</b>    |
| 960-01 Miscellaneous Income                   | 56.99              | 7.13                | 10.21              | 74.33               |
| <b>Total Other Income</b>                     | <b>364.56</b>      | <b>360.39</b>       | <b>13,593.31</b>   | <b>14,318.26</b>    |
| <b>OTHER EXPENSES</b>                         |                    |                     |                    |                     |
| 990-01 Depreciation                           | 191.98             | 191.97              | 191.98             | 575.93              |
| <b>Total Other Expenses</b>                   | <b>191.98</b>      | <b>191.97</b>       | <b>191.98</b>      | <b>575.93</b>       |
| <b>NET OTHER INCOME</b>                       | <b>172.58</b>      | <b>168.42</b>       | <b>13,401.33</b>   | <b>13,742.33</b>    |
| <b>NET INCOME</b>                             | <b>\$65,401.52</b> | <b>\$ -5,215.99</b> | <b>\$82,692.87</b> | <b>\$142,878.40</b> |

# General Ledger

October - December, 2024

| Date                                | Transaction Type  | Num  | Adj | Name                       | Memo/Description            | Split                                     | Amount    | Balance    |
|-------------------------------------|-------------------|------|-----|----------------------------|-----------------------------|-------------------------------------------|-----------|------------|
| <b>100-00 Operating Accounts</b>    |                   |      |     |                            |                             |                                           |           |            |
| <b>100-04 Commercial Bank #6735</b> |                   |      |     |                            |                             |                                           |           |            |
|                                     | Beginning Balance |      |     |                            |                             |                                           |           | 6,123.66   |
| 10/01/2024                          | Deposit           |      | No  |                            | Deposit                     | 400-05 INCOME:Foundations                 | 500.00    | 6,623.66   |
| 10/01/2024                          | Check             | EFT  | No  | Fulton Olivette MO LLC     | Rent                        | 200-00 Accounts Payable                   | -7,743.99 | -1,120.33  |
| 10/04/2024                          | Check             | 2002 | No  | Mitka Properties           | Rent                        | 550-01 OCCUPANCY, RENT, ETC.:Rent Expense | -800.00   | -1,920.33  |
| 10/09/2024                          | Check             | EFT  | No  | Commercial Bank            | bank fees                   | -Split-                                   | -90.00    | -2,010.33  |
| 10/09/2024                          | Check             | EFT  | No  | Integrated Payroll Service | payroll                     | 210-95 Payroll Clearing                   | -63.69    | -2,074.02  |
| 10/09/2024                          | Check             | EFT  | No  | Integrated Payroll Service | payroll                     | 210-95 Payroll Clearing                   | -6,764.08 | -8,838.10  |
| 10/09/2024                          | Deposit           |      | No  |                            | Deposit                     | -Split-                                   | 20.20     | -8,817.90  |
| 10/09/2024                          | Deposit           |      | No  | Costello, Nondes           | Deposit                     | 400-10 INCOME:Individuals                 | 510.00    | -8,307.90  |
| 10/09/2024                          | Check             | EFT  | No  | Integrated Payroll Service | payroll                     | 210-95 Payroll Clearing                   | -2,366.78 | -10,674.68 |
| 10/15/2024                          | Deposit           |      | No  | BJC Foundation             | Deposit                     | 400-05 INCOME:Foundations                 | 60,000.00 | 49,325.32  |
| 10/15/2024                          | Deposit           | EFT  | No  | Transfer                   | Internet Transfer from 6461 | 224-00 Line of Credit                     | 2,500.00  | 51,825.32  |

| Date       | Transaction Type | Num  | Adj | Name                       | Memo/Description                                                      | Split                                               | Amount     | Balance   |
|------------|------------------|------|-----|----------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|------------|-----------|
| 10/15/2024 | Check            | EFT  | No  | Transfer                   | Internet Transfer To 6461                                             | 224-00 Line of Credit                               | -40,000.00 | 11,825.32 |
| 10/15/2024 | Check            | 2003 | No  | Karen Lanter               | Umbrella policy; karen L personal paid. Then paidback with this check | -Split-                                             | -2,118.65  | 9,706.67  |
| 10/16/2024 | Check            | EFT  | No  | Spire                      | Gas utility                                                           | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric | -102.04    | 9,604.63  |
| 10/16/2024 | Check            | EFT  | No  | US Bank                    | credit cards                                                          | 205-11 US Bank CC:USB CC #2777                      | -5,930.86  | 3,673.77  |
| 10/16/2024 | Check            | EFT  | No  | Commercial Bank            | bank fees                                                             | -Split-                                             | -5.85      | 3,667.92  |
| 10/16/2024 | Check            | EFT  | No  | US Bank                    | credit cards                                                          | 205-11 US Bank CC:USB CC #2777                      | -1,000.00  | 2,667.92  |
| 10/17/2024 | Check            | ATM  | No  | ATM Withdrawal             | \$200 Deposited into USBANK 4575, \$3 ATM fee                         | -Split-                                             | -203.00    | 2,464.92  |
| 10/21/2024 | Deposit          | EFT  | No  | Transfer                   | Internet Transfer from 6461                                           | 224-00 Line of Credit                               | 20,000.00  | 22,464.92 |
| 10/22/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                               | 210-95 Payroll Clearing                             | -2,426.87  | 20,038.05 |
| 10/22/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                               | 210-95 Payroll Clearing                             | -6,905.92  | 13,132.13 |
| 10/22/2024 | Check            | 9019 | No  | Xerox                      | printer                                                               | -Split-                                             | -200.00    | 12,932.13 |
| 10/22/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                               | 210-95 Payroll Clearing                             | -182.31    | 12,749.82 |
| 10/23/2024 | Deposit          |      | No  |                            | Deposit                                                               | -Split-                                             | 28,054.00  | 40,803.82 |

| Date       | Transaction Type | Num  | Adj | Name                       | Memo/Description                                                      | Split                                                        | Amount    | Balance   |
|------------|------------------|------|-----|----------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------|-----------|
| 10/23/2024 | Check            | 2004 | No  | Dominick Clymer            | Gas                                                                   | -Split-                                                      | -31.27    | 40,772.55 |
| 10/23/2024 | Check            | 9023 | No  | Compass Communications     | advertising, compass communicatons<br>Steve houston                   | -Split-                                                      | -1,140.00 | 39,632.55 |
| 10/23/2024 | Deposit          |      | No  | Transfer                   | Transfer to US Bank #4575                                             | 102-01 Savings Accounts:US Bank Savings #4575                | -4,500.00 | 35,132.55 |
| 10/25/2024 | Check            | 2006 | No  | Love In Action             | 2nd and final payment Love in Action as per Lutheran Foundation grant | 540-05 PROF. FEES AND CONTRACTORS:Contract Drivers/Warehouse | -2,500.00 | 32,632.55 |
| 10/28/2024 | Deposit          |      | No  |                            | Deposit                                                               | 400-03 INCOME:Corporations                                   | 4,000.00  | 36,632.55 |
| 10/28/2024 | Check            | EFT  | No  | Anthem                     | payroll                                                               | -Split-                                                      | -3,425.36 | 33,207.19 |
| 10/29/2024 | Check            | 9024 | No  | Xerox                      | Printer                                                               | -Split-                                                      | -110.00   | 33,097.19 |
| 10/31/2024 | Check            | 9025 | No  | City of Crystal City       | utilities                                                             | 550-30 OCCUPANCY, RENT, ETC.:Other (Water, etc.)             | -31.79    | 33,065.40 |
| 10/31/2024 | Check            | EFT  | No  |                            | SCAM we caught it, but they sent us fake check.                       | 400-03 INCOME:Corporations                                   | -4,000.00 | 29,065.40 |
| 11/01/2024 | Check            | 9020 | No  | Gateway Nonprofit Services | Grant writer 1099                                                     | -Split-                                                      | -100.00   | 28,965.40 |
| 11/01/2024 | Deposit          |      | No  |                            | Deposit                                                               | -Split-                                                      | 581.40    | 29,546.80 |
| 11/05/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                               | 210-95 Payroll Clearing                                      | -6,883.80 | 22,663.00 |

| Date       | Transaction Type | Num  | Adj | Name                       | Memo/Description                                             | Split                                     | Amount    | Balance   |
|------------|------------------|------|-----|----------------------------|--------------------------------------------------------------|-------------------------------------------|-----------|-----------|
| 11/05/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                      | 210-95 Payroll Clearing                   | -2,416.73 | 20,246.27 |
| 11/05/2024 | Check            | EFT  | No  | Integrated Payroll Service | Payroll                                                      | 210-95 Payroll Clearing                   | -63.69    | 20,182.58 |
| 11/06/2024 | Check            | ATM  | No  | ATM Withdrawal             |                                                              | 221-00 Due to Karen Lanter                | -104.95   | 20,077.63 |
| 11/06/2024 | Deposit          |      | No  |                            | Deposit                                                      | -Split-                                   | 7,664.95  | 27,742.58 |
| 11/06/2024 | Check            | 9026 | No  | St Louis Post Dispatch     | advertising, from 2023 (had Laura's home as billing address) | -Split-                                   | -1,819.95 | 25,922.63 |
| 11/07/2024 | Check            | 9022 | No  | Fulton Olivette MO LLC     | rent                                                         | -Split-                                   | -3,660.00 | 22,262.63 |
| 11/08/2024 | Deposit          |      | No  |                            | Deposit                                                      | -Split-                                   | 1,000.00  | 23,262.63 |
| 11/12/2024 | Check            | EFT  | No  | Fulton Olivette MO LLC     | rent                                                         | 550-01 OCCUPANCY, RENT, ETC.:Rent Expense | -141.33   | 23,121.30 |
| 11/18/2024 | Check            | EFT  | No  | Commercial Bank            | bank fees                                                    | -Split-                                   | -35.69    | 23,085.61 |
| 11/19/2024 | Check            | EFT  | No  | Integrated Payroll Service | payroll                                                      | 210-95 Payroll Clearing                   | -182.31   | 22,903.30 |
| 11/19/2024 | Check            | EFT  | No  | Integrated Payroll Service | payroll                                                      | 210-95 Payroll Clearing                   | -7,027.48 | 15,875.82 |
| 11/19/2024 | Check            | EFT  | No  | Integrated Payroll Service | payroll                                                      | 210-95 Payroll Clearing                   | -2,477.48 | 13,398.34 |
| 11/20/2024 | Deposit          |      | No  |                            | Deposit                                                      | 400-10 INCOME:Individuals                 | 475.00    | 13,873.34 |

| Date       | Transaction Type | Num  | Adj | Name                                      | Memo/Description                                 | Split                                           | Amount     | Balance   |
|------------|------------------|------|-----|-------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------|-----------|
| 11/21/2024 | Check            | 9021 | No  | Mitka Properties                          | rent                                             | 550-01 OCCUPANCY,<br>RENT, ETC.:Rent<br>Expense | -800.00    | 13,073.34 |
| 11/25/2024 | Check            | EFT  | No  | Transfer                                  | Internet Transfer To<br>6461                     | -Split-                                         | -400.00    | 12,673.34 |
| 11/27/2024 | Check            | EFT  | No  | Anthem                                    | Health insurance                                 | -Split-                                         | -5,358.80  | 7,314.54  |
| 11/27/2024 | Check            | 9027 | No  | Gabbit                                    | phone/utilities                                  | -Split-                                         | -172.28    | 7,142.26  |
| 11/27/2024 | Deposit          | EFT  | No  | Transfer                                  | Internet Transfer from<br>6461                   | 224-00 Line of Credit                           | 10,000.00  | 17,142.26 |
| 11/27/2024 | Deposit          | EFT  | No  | Transfer                                  | Internet Transfer from<br>6461                   | 224-00 Line of Credit                           | 2,500.00   | 19,642.26 |
| 11/27/2024 | Deposit          |      | No  |                                           | Deposit                                          | -Split-                                         | 25,020.00  | 44,662.26 |
| 11/29/2024 | Check            | EFT  | No  | Bloomerang                                |                                                  | -Split-                                         | -1,199.21  | 43,463.05 |
| 11/29/2024 | Check            | EFT  | No  | Mark's Quicking<br>Printing Services Inc. |                                                  | -Split-                                         | -1,167.49  | 42,295.56 |
| 11/29/2024 | Check            | EFT  | No  | Fulton Olivette MO<br>LLC                 | Rent                                             | -Split-                                         | -3,801.33  | 38,494.23 |
| 12/02/2024 | Deposit          |      | No  |                                           | Deposit                                          | -Split-                                         | 339.25     | 38,833.48 |
| 12/02/2024 | Check            | EFT  | No  | Transfer                                  | Internet Transfer to<br>Commercial bank<br>#6461 | -Split-                                         | -13,000.00 | 25,833.48 |
| 12/03/2024 | Check            | EFT  | No  | Integrated Payroll<br>Service             |                                                  | 210-95 Payroll Clearing                         | -2,426.95  | 23,406.53 |
| 12/03/2024 | Check            | 9028 | No  | Mitka Properties                          | Rent JeffCo                                      | 550-01 OCCUPANCY,<br>RENT, ETC.:Rent<br>Expense | -800.00    | 22,606.53 |

| Date       | Transaction Type | Num  | Adj | Name                         | Memo/Description                           | Split                                            | Amount     | Balance   |
|------------|------------------|------|-----|------------------------------|--------------------------------------------|--------------------------------------------------|------------|-----------|
| 12/03/2024 | Check            | EFT  | No  | Integrated Payroll Service   |                                            | 210-95 Payroll Clearing                          | -6,905.88  | 15,700.65 |
| 12/03/2024 | Check            | EFT  | No  | Integrated Payroll Service   |                                            | 210-95 Payroll Clearing                          | -63.69     | 15,636.96 |
| 12/03/2024 | Check            | EFT  | No  |                              | mailerlite.com                             | -Split-                                          | -369.50    | 15,267.46 |
| 12/06/2024 | Deposit          |      | No  |                              | Deposit                                    | -Split-                                          | 50,045.00  | 65,312.46 |
| 12/09/2024 | Check            | EFT  | No  | Transfer                     | Internet Transfer to Commercial Bank #6461 | 224-00 Line of Credit                            | -43,323.53 | 21,988.93 |
| 12/09/2024 | Check            | 9029 | No  | BENDER & CO                  | CPA                                        | -Split-                                          | -3,105.00  | 18,883.93 |
| 12/09/2024 | Check            | 9031 | No  | Jeffco Public Sewer District | JeffCo Sewer District                      | 550-30 OCCUPANCY, RENT, ETC.:Other (Water, etc.) | -22.14     | 18,861.79 |
| 12/09/2024 | Check            | 9030 | No  | Jeffco Public Sewer District | JeffCo Sewer District                      | 550-30 OCCUPANCY, RENT, ETC.:Other (Water, etc.) | -9.86      | 18,851.93 |
| 12/09/2024 | Check            | EFT  | No  | Transfer                     | Internet Transfer to Commercial Bank #6461 | 224-00 Line of Credit                            | -1,500.00  | 17,351.93 |
| 12/13/2024 | Deposit          |      | No  |                              | Xfer Credit                                | 400-10 INCOME:Individuals                        | 807.47     | 18,159.40 |
| 12/14/2024 | Check            | 2008 | No  | Thrivent                     | Retirment Contribution 2024                | -Split-                                          | -5,320.02  | 12,839.38 |
| 12/14/2024 | Check            | 2007 | No  | Dominick Clymer              | Gas Reimbursement                          | -Split-                                          | -40.00     | 12,799.38 |
| 12/16/2024 | Deposit          |      | No  |                              | Deposit                                    | 400-10 INCOME:Individuals                        | 395.00     | 13,194.38 |
| 12/16/2024 | Deposit          |      | No  |                              | Deposit                                    | -Split-                                          | 1,580.00   | 14,774.38 |

| Date       | Transaction Type | Num   | Adj | Name                         | Memo/Description                           | Split                                            | Amount     | Balance   |
|------------|------------------|-------|-----|------------------------------|--------------------------------------------|--------------------------------------------------|------------|-----------|
| 12/16/2024 | Check            | EFT   | No  | USPS                         |                                            | -Split-                                          | -32.00     | 14,742.38 |
| 12/16/2024 | Check            | EFT   | No  | Regions Bank                 |                                            | 221-00 Due to Karen Lanter                       | -104.00    | 14,638.38 |
| 12/17/2024 | Deposit          |       | No  |                              | Deposit                                    | 400-05 INCOME:Foundations                        | 26,400.00  | 41,038.38 |
| 12/17/2024 | Check            | EFT   | No  | Transfer                     | Internet Transfer to Commercial Bank #6461 | 224-00 Line of Credit                            | -22,540.92 | 18,497.46 |
| 12/17/2024 | Check            | EFT   | No  | Integrated Payroll Service   |                                            | 210-95 Payroll Clearing                          | -6,233.60  | 12,263.86 |
| 12/17/2024 | Check            | EFT   | No  | Integrated Payroll Service   |                                            | 210-95 Payroll Clearing                          | -120.99    | 12,142.87 |
| 12/18/2024 | Check            | 9032  | No  | Jeffco Public Sewer District | JeffCo Sewer District                      | 550-30 OCCUPANCY, RENT, ETC.:Other (Water, etc.) | -4.91      | 12,137.96 |
| 12/18/2024 | Deposit          |       | No  |                              | Deposit                                    | -Split-                                          | 35,020.69  | 47,158.65 |
| 12/18/2024 | Check            | 12003 | No  |                              | Valeria Tentschert Paycheck                | 210-95 Payroll Clearing                          | -216.10    | 46,942.55 |
| 12/19/2024 | Check            | EFT   | No  | US Bank                      | Credit Cards                               | 205-11 US Bank CC:USB CC #2777                   | -4,988.73  | 41,953.82 |
| 12/19/2024 | Check            | EFT   | No  | Integrated Payroll Service   |                                            | 210-95 Payroll Clearing                          | -2,314.01  | 39,639.81 |
| 12/21/2024 | Check            | 2010  | No  | Dominick Clymer              | Gas                                        | -Split-                                          | -47.02     | 39,592.79 |
| 12/23/2024 | Deposit          |       | No  |                              | Deposit                                    | 400-10 INCOME:Individuals                        | 305.00     | 39,897.79 |
| 12/23/2024 | Deposit          |       | No  |                              | Deposit                                    | 221-00 Due to Karen Lanter                       | 104.00     | 40,001.79 |

| Date                                   | Transaction Type     | Num  | Adj | Name                          | Memo/Description                                   | Split                                                       | Amount      | Balance   |
|----------------------------------------|----------------------|------|-----|-------------------------------|----------------------------------------------------|-------------------------------------------------------------|-------------|-----------|
| 12/23/2024                             | Deposit              |      | No  |                               | Deposit                                            | -Split-                                                     | 1,261.40    | 41,263.19 |
| 12/23/2024                             | Check                | 9035 | No  | Xerox                         | copier                                             | -Split-                                                     | -100.00     | 41,163.19 |
| 12/23/2024                             | Check                | 9036 | No  | Xerox                         | Advertising                                        | -Split-                                                     | -880.00     | 40,283.19 |
| 12/27/2024                             | Check                | EFT  | No  | Anthem                        | Anthem Blue I210<br>Pmnt                           | -Split-                                                     | -2,780.88   | 37,502.31 |
| 12/30/2024                             | Deposit              |      | No  |                               | Deposit                                            | -Split-                                                     | 605.06      | 38,107.37 |
| 12/30/2024                             | Check                | EFT  | No  | Integrated Payroll<br>Service |                                                    | 210-95 Payroll Clearing                                     | -121.50     | 37,985.87 |
| 12/30/2024                             | Check                | EFT  | No  | Integrated Payroll<br>Service |                                                    | 210-95 Payroll Clearing                                     | -2,068.52   | 35,917.35 |
| 12/30/2024                             | Check                | EFT  | No  | Integrated Payroll<br>Service |                                                    | 210-95 Payroll Clearing                                     | -5,706.21   | 30,211.14 |
| Total for 100-04 Commercial Bank #6735 |                      |      |     |                               |                                                    |                                                             | \$24,087.48 |           |
| Total for 100-00 Operating Accounts    |                      |      |     |                               |                                                    |                                                             | \$24,087.48 |           |
| 102-00 Savings Accounts                |                      |      |     |                               |                                                    |                                                             |             |           |
| 102-01 US Bank Savings #4575           |                      |      |     |                               |                                                    |                                                             |             |           |
|                                        | Beginning<br>Balance |      |     |                               |                                                    |                                                             |             | 3,827.58  |
| 10/01/2024                             | Check                | EFT  | No  | Charter<br>Communications     | Electronic Withdrawal<br>Charter<br>Communications | 550-15 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Telephone/Int | -134.98     | 3,692.60  |
| 10/03/2024                             | Deposit              |      | No  | US Bank                       | Cash Rewards<br>Redemption                         | 960-01 Miscellaneous<br>Income                              | 50.00       | 3,742.60  |

| Date       | Transaction Type | Num  | Adj | Name                             | Memo/Description                   | Split                                                 | Amount     | Balance   |
|------------|------------------|------|-----|----------------------------------|------------------------------------|-------------------------------------------------------|------------|-----------|
| 10/04/2024 | Check            | EFT  | No  | Commercial Bank                  | Customer Withdrawal                | 800-80 OTHER EXPENSES:Interest Expense                | -349.45    | 3,393.15  |
| 10/06/2024 | Check            | 5016 | No  | Xerox                            |                                    | -Split-                                               | -200.97    | 3,192.18  |
| 10/06/2024 | Check            | 5014 | No  | City of Crystal City             |                                    | 550-04 OCCUPANCY, RENT, ETC.:Compliance-permits, etc. | -25.06     | 3,167.12  |
| 10/06/2024 | Check            | 5018 | No  | Philidelphia Insurance Companies |                                    | -Split-                                               | -2,663.00  | 504.12    |
| 10/06/2024 | Check            | 5015 | No  | Jeffco Public Sewer District     |                                    | 550-30 OCCUPANCY, RENT, ETC.:Other (Water, etc.)      | -4.91      | 499.21    |
| 10/09/2024 | Check            | EFT  | No  | US Bank                          | Internet Banking Pmnt to CC #7277  | 205-11 US Bank CC:USB CC #2777                        | -650.00    | -150.79   |
| 10/16/2024 | Deposit          | EFT  | No  | Transfer                         | Electronic Deposit VANGUARD Sell   | 103-04 Bequeathed Funds:Vanguard #2474                | 25,000.00  | 24,849.21 |
| 10/17/2024 | Check            | ATM  | No  | ATM Withdrawal                   | \$200 Deposit from Comm Bank #6735 | 100-04 Operating Accounts:Commercial Bank #6735       | 200.00     | 25,049.21 |
| 10/17/2024 | Check            | EFT  | No  | Vanguard                         | Electronic Withdrawal VANGUARD Buy | 103-04 Bequeathed Funds:Vanguard #2474                | -25,000.00 | 49.21     |
| 10/23/2024 | Deposit          |      | No  | Transfer                         | Deposit                            | 100-04 Operating Accounts:Commercial Bank #6735       | 4,500.00   | 4,549.21  |

| Date                                           | Transaction Type  | Num | Adj | Name    | Memo/Description                  | Split                                                                     | Amount              | Balance   |
|------------------------------------------------|-------------------|-----|-----|---------|-----------------------------------|---------------------------------------------------------------------------|---------------------|-----------|
| 10/31/2024                                     | Check             | EFT | No  | US Bank | Monthly Maintenance Fee           | 800-21 OTHER EXPENSES:Bank/Card and PayPal Fees:Bank/Card processing fees | -10.00              | 4,539.21  |
| 10/31/2024                                     | Deposit           |     | No  | US Bank | Deposit                           | 930-01 Interest Income                                                    | 0.11                | 4,539.32  |
| 11/27/2024                                     | Check             | EFT | No  | US Bank | Internet Banking Pmnt to CC #2208 | 205-11 US Bank CC:USB CC #2777                                            | -3,179.59           | 1,359.73  |
| 11/29/2024                                     | Deposit           | EFT | No  | US Bank | Deposit                           | 930-01 Interest Income                                                    | 0.16                | 1,359.89  |
| 12/31/2024                                     | Deposit           | EFT | No  |         | Deposit                           | 930-01 Interest Income                                                    | 0.05                | 1,359.94  |
| <b>Total for 102-01 US Bank Savings #4575</b>  |                   |     |     |         |                                   |                                                                           | <b>\$ -2,467.64</b> |           |
| <b>102-02 Certificate of Deposit</b>           |                   |     |     |         |                                   |                                                                           |                     |           |
|                                                | Beginning Balance |     |     |         |                                   |                                                                           |                     | 65,320.33 |
| 10/31/2024                                     | Deposit           |     | No  |         | Deposit                           | 930-01 Interest Income                                                    | 220.67              | 65,541.00 |
| 11/15/2024                                     | Deposit           |     | No  |         | Deposit                           | 930-01 Interest Income                                                    | 114.34              | 65,655.34 |
| 11/30/2024                                     | Deposit           |     | No  |         | Deposit                           | 930-01 Interest Income                                                    | 108.00              | 65,763.34 |
| 12/31/2024                                     | Deposit           |     | No  |         | Deposit                           | 930-01 Interest Income                                                    | 223.20              | 65,986.54 |
| <b>Total for 102-02 Certificate of Deposit</b> |                   |     |     |         |                                   |                                                                           | <b>\$666.21</b>     |           |
| <b>Total for 102-00 Savings Accounts</b>       |                   |     |     |         |                                   |                                                                           | <b>\$ -1,801.43</b> |           |
| <b>103-00 Bequeathed Funds</b>                 |                   |     |     |         |                                   |                                                                           |                     |           |
| <b>103-04 Vanguard #2474</b>                   |                   |     |     |         |                                   |                                                                           |                     |           |

| Date                              | Transaction Type | Num | Adj | Name     | Memo/Description                                | Split                                         | Amount       | Balance    |
|-----------------------------------|------------------|-----|-----|----------|-------------------------------------------------|-----------------------------------------------|--------------|------------|
| Beginning Balance                 |                  |     |     |          |                                                 |                                               |              | 271,565.16 |
| 10/16/2024                        | Deposit          | EFT | No  | Transfer | Transfer from Vanguard #2474 to US Bank Savings | 102-01 Savings Accounts:US Bank Savings #4575 | -25,000.00   | 246,565.16 |
| 10/17/2024                        | Check            | EFT | No  | Vanguard | Deposit                                         | 102-01 Savings Accounts:US Bank Savings #4575 | 25,000.00    | 271,565.16 |
| 10/31/2024                        | Journal Entry    | 92  | No  |          | Unrealized investment gains/losses              | -Split-                                       | -5,281.46    | 266,283.70 |
| 10/31/2024                        | Journal Entry    | 92  | No  |          | Investment income                               | -Split-                                       | 86.79        | 266,370.49 |
| 11/30/2024                        | Journal Entry    | 93  | No  |          | Investment income                               | -Split-                                       | 130.76       | 266,501.25 |
| 11/30/2024                        | Journal Entry    | 93  | No  |          | Unrealized investment gains/losses              | -Split-                                       | 6,525.57     | 273,026.82 |
| 12/31/2024                        | Journal Entry    | 94  | No  |          | Unrealized investment gains/losses              | -Split-                                       | -9,215.24    | 263,811.58 |
| 12/31/2024                        | Journal Entry    | 94  | No  |          | Investment income                               | -Split-                                       | 3,881.07     | 267,692.65 |
| Total for 103-04 Vanguard #2474   |                  |     |     |          |                                                 |                                               | \$ -3,872.51 |            |
| Total for 103-00 Bequeathed Funds |                  |     |     |          |                                                 |                                               | \$ -3,872.51 |            |
| 105-00 Petty Cash                 |                  |     |     |          |                                                 |                                               |              |            |
| Beginning Balance                 |                  |     |     |          |                                                 |                                               |              | 424.83     |
| Total for 105-00 Petty Cash       |                  |     |     |          |                                                 |                                               |              |            |

| Date                                   | Transaction Type | Num | Adj | Name | Memo/Description           | Split   | Amount  | Balance    |
|----------------------------------------|------------------|-----|-----|------|----------------------------|---------|---------|------------|
| <b>150-00 Cost/Basis</b>               |                  |     |     |      |                            |         |         |            |
| <b>150-05 Equipment</b>                |                  |     |     |      |                            |         |         |            |
|                                        | Beginning        |     |     |      |                            |         |         |            |
|                                        | Balance          |     |     |      |                            |         |         | 1,958.00   |
| <b>Total for 150-05 Equipment</b>      |                  |     |     |      |                            |         |         |            |
| <b>150-20 Vehicles</b>                 |                  |     |     |      |                            |         |         |            |
|                                        | Beginning        |     |     |      |                            |         |         |            |
|                                        | Balance          |     |     |      |                            |         |         | 40,148.00  |
| <b>Total for 150-20 Vehicles</b>       |                  |     |     |      |                            |         |         |            |
| <b>Total for 150-00 Cost/Basis</b>     |                  |     |     |      |                            |         |         |            |
| <b>150-50 Accumulated Depreciation</b> |                  |     |     |      |                            |         |         |            |
| <b>150-51 Equipment</b>                |                  |     |     |      |                            |         |         |            |
|                                        | Beginning        |     |     |      |                            |         |         |            |
|                                        | Balance          |     |     |      |                            |         |         | -1,958.00  |
| <b>Total for 150-51 Equipment</b>      |                  |     |     |      |                            |         |         |            |
| <b>150-52 Vehicles</b>                 |                  |     |     |      |                            |         |         |            |
|                                        | Beginning        |     |     |      |                            |         |         |            |
|                                        | Balance          |     |     |      |                            |         |         | -36,116.50 |
| 10/31/2024                             | Journal Entry    | 97  | No  |      | Current month depreciation | -Split- | -191.98 | -36,308.48 |
| 11/30/2024                             | Journal Entry    | 98  | No  |      | Current month depreciation | -Split- | -191.97 | -36,500.45 |

| Date                                                | Transaction Type | Num | Adj | Name | Memo/Description           | Split   | Amount              | Balance    |
|-----------------------------------------------------|------------------|-----|-----|------|----------------------------|---------|---------------------|------------|
| 12/31/2024                                          | Journal Entry    | 99  | No  |      | Current month depreciation | -Split- | -191.98             | -36,692.43 |
| <b>Total for 150-52 Vehicles</b>                    |                  |     |     |      |                            |         | <b>\$ -575.93</b>   |            |
| <b>Total for 150-50 Accumulated Depreciation</b>    |                  |     |     |      |                            |         | <b>\$ -575.93</b>   |            |
| <b>135-09 Prepaid Expenses</b>                      |                  |     |     |      |                            |         |                     |            |
| Beginning Balance                                   |                  |     |     |      |                            |         |                     | 4,349.24   |
| 10/31/2024                                          | Journal Entry    | 26  | Yes |      | Recl Oct 24 PPD Exp        | -Split- | 4,781.65            | 9,130.89   |
| 10/31/2024                                          | Journal Entry    | 101 | No  |      |                            | -Split- | -436.54             | 8,694.35   |
| 11/30/2024                                          | Journal Entry    | 27  | Yes |      | Rec PPD Insur Amort        | -Split- | -398.47             | 8,295.88   |
| 11/30/2024                                          | Journal Entry    | 102 | No  |      |                            | -Split- | -422.46             | 7,873.42   |
| 12/31/2024                                          | Journal Entry    | 103 | No  |      |                            | -Split- | -436.54             | 7,436.88   |
| 12/31/2024                                          | Journal Entry    | 28  | Yes |      | Rec PPD Insur Amort        | -Split- | -398.47             | 7,038.41   |
| <b>Total for 135-09 Prepaid Expenses</b>            |                  |     |     |      |                            |         | <b>\$2,689.17</b>   |            |
| <b>170-00 ASC 842- Lease Right of Use</b>           |                  |     |     |      |                            |         |                     |            |
| Beginning Balance                                   |                  |     |     |      |                            |         |                     | 67,296.17  |
| 10/31/2024                                          | Journal Entry    | 110 | No  |      |                            | -Split- | -2,939.25           | 64,356.92  |
| 11/30/2024                                          | Journal Entry    | 111 | No  |      |                            | -Split- | -2,950.25           | 61,406.67  |
| 12/31/2024                                          | Journal Entry    | 112 | No  |      |                            | -Split- | -2,961.29           | 58,445.38  |
| <b>Total for 170-00 ASC 842- Lease Right of Use</b> |                  |     |     |      |                            |         | <b>\$ -8,850.79</b> |            |

| Date                       | Transaction Type   | Num | Adj | Name             | Memo/Description                  | Split                                         | Amount  | Balance  |
|----------------------------|--------------------|-----|-----|------------------|-----------------------------------|-----------------------------------------------|---------|----------|
| <b>205-01 US Bank CC</b>   |                    |     |     |                  |                                   |                                               |         |          |
| <b>205-11 USB CC #2777</b> |                    |     |     |                  |                                   |                                               |         |          |
|                            | Beginning Balance  |     |     |                  |                                   |                                               |         | 7,135.89 |
| 10/03/2024                 | Expense            |     | No  | Gateway IDOC     |                                   | -Split-                                       | 21.96   | 7,157.85 |
| 10/03/2024                 | Expense            |     | No  | Las Systems      |                                   | -Split-                                       | 8.95    | 7,166.80 |
| 10/04/2024                 | Expense            |     | No  | Casey's          |                                   | -Split-                                       | 48.17   | 7,214.97 |
| 10/04/2024                 | Expense            |     | No  |                  | www.mailerlite.com                | -Split-                                       | 15.00   | 7,229.97 |
|                            |                    |     |     |                  | CITYOFSTLOUIS-PARKING ST LOUIS MO |                                               |         |          |
| 10/07/2024                 | Expense            |     | No  |                  |                                   | -Split-                                       | 2.00    | 7,231.97 |
| 10/07/2024                 | Credit Card Credit |     | No  | Uber Eats        |                                   | -Split-                                       | -41.87  | 7,190.10 |
| 10/07/2024                 | Expense            |     | No  | Waste Management |                                   | -Split-                                       | 191.37  | 7,381.47 |
| 10/07/2024                 | Expense            |     | No  | Casey's          |                                   | -Split-                                       | 49.04   | 7,430.51 |
| 10/07/2024                 | Expense            |     | No  | Casey's          |                                   | -Split-                                       | 38.17   | 7,468.68 |
| 10/07/2024                 | Expense            |     | No  | MicroSoft Store  |                                   | -Split-                                       | 15.00   | 7,483.68 |
| 10/07/2024                 | Expense            |     | No  | Uber Eats        | collection drive                  | 590-02 Supplies:Supp & Equip/Warehouse        | 52.18   | 7,535.86 |
|                            |                    |     |     |                  |                                   | 102-01 Savings Accounts:US Bank Savings #4575 |         |          |
| 10/09/2024                 | Check              | EFT | No  | US Bank          |                                   |                                               | -650.00 | 6,885.86 |
| 10/10/2024                 | Expense            |     | No  | MicroSoft Store  |                                   | -Split-                                       | 15.00   | 6,900.86 |
| 10/10/2024                 | Expense            |     | No  | MicroSoft Store  |                                   | -Split-                                       | 15.00   | 6,915.86 |
| 10/11/2024                 | Expense            |     | No  | MicroSoft Store  |                                   | -Split-                                       | 15.00   | 6,930.86 |

| Date       | Transaction Type | Num | Adj | Name                     | Memo/Description                                      | Split   | Amount    | Balance  |
|------------|------------------|-----|-----|--------------------------|-------------------------------------------------------|---------|-----------|----------|
| 10/15/2024 | Expense          |     | No  | Casey's                  |                                                       | -Split- | 44.17     | 6,975.03 |
| 10/15/2024 | Expense          |     | No  | Casey's                  |                                                       | -Split- | 50.83     | 7,025.86 |
| 10/16/2024 | Check            | EFT | No  | US Bank                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 |         | -1,000.00 | 6,025.86 |
| 10/16/2024 | Check            | EFT | No  | US Bank                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 |         | -5,930.86 | 95.00    |
| 10/17/2024 | Expense          |     | No  | VistaPrint               |                                                       | -Split- | 70.05     | 165.05   |
| 10/18/2024 | Expense          |     | No  | The Business<br>Journals |                                                       | -Split- | 495.00    | 660.05   |
| 10/18/2024 | Expense          |     | No  | Casey's                  |                                                       | -Split- | 63.97     | 724.02   |
| 10/21/2024 | Expense          |     | No  | Istock*International     |                                                       | -Split- | 29.00     | 753.02   |
| 10/21/2024 | Expense          |     | No  | Phillips 66              |                                                       | -Split- | 58.19     | 811.21   |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 826.21   |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 75.00     | 901.21   |
| 10/23/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 916.21   |
| 10/24/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 931.21   |
| 10/25/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 946.21   |
| 10/25/2024 | Expense          |     | No  |                          | www.mailerlite.com                                    | -Split- | 3.24      | 949.45   |
| 10/25/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 964.45   |
| 10/28/2024 | Expense          |     | No  | MicroSoft Store          |                                                       | -Split- | 15.00     | 979.45   |
| 10/28/2024 | Expense          |     | No  | Casey's                  |                                                       | -Split- | 57.61     | 1,037.06 |

| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description                                     | Split   | Amount | Balance  |
|------------|------------------|-----|-----|-----------------------|------------------------------------------------------|---------|--------|----------|
| 10/28/2024 | Expense          |     | No  | The Business Journals |                                                      | -Split- | 190.00 | 1,227.06 |
| 10/31/2024 | Expense          |     | No  | AmerenUE              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 113.45 | 1,340.51 |
| 10/31/2024 | Expense          |     | No  | Spectrum              |                                                      | -Split- | 74.96  | 1,415.47 |
| 10/31/2024 | Expense          |     | No  | Spectrum              | 550-15 OCCUPANCY, RENT, ETC.:Utilities-Telephone/Int |         | 124.98 | 1,540.45 |
| 10/31/2024 | Expense          |     | No  | AmerenUE              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 21.04  | 1,561.49 |
| 10/31/2024 | Expense          |     | No  | AmerenUE              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 52.01  | 1,613.50 |
| 10/31/2024 | Expense          |     | No  | AmerenUE              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 91.05  | 1,704.55 |
| 10/31/2024 | Expense          |     | No  | AmerenUE              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 236.21 | 1,940.76 |
| 10/31/2024 | Expense          |     | No  | Spectrum              | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  |         | 134.98 | 2,075.74 |
| 11/04/2024 | Expense          |     | No  | Go Daddy              |                                                      | -Split- | 88.68  | 2,164.42 |
| 11/04/2024 | Expense          |     | No  | Las Systems           |                                                      | -Split- | 8.95   | 2,173.37 |
| 11/04/2024 | Expense          |     | No  | Casey's               |                                                      | -Split- | 52.91  | 2,226.28 |
| 11/04/2024 | Expense          |     | No  | Casey's               |                                                      | -Split- | 56.84  | 2,283.12 |

| Date       | Transaction Type | Num | Adj | Name                 | Memo/Description   | Split                                                                                 | Amount | Balance  |
|------------|------------------|-----|-----|----------------------|--------------------|---------------------------------------------------------------------------------------|--------|----------|
| 11/04/2024 | Expense          |     | No  |                      | www.mailerlite.com | -Split-                                                                               | 25.00  | 2,308.12 |
| 11/05/2024 | Expense          |     | No  | Gateway IDOC         |                    | -Split-                                                                               | 18.97  | 2,327.09 |
| 11/08/2024 | Expense          |     | No  | AutoZone             |                    | -Split-                                                                               | 19.42  | 2,346.51 |
| 11/08/2024 | Expense          |     | No  | Casey's              |                    | -Split-                                                                               | 52.05  | 2,398.56 |
| 11/12/2024 | Expense          |     | No  | Home Depot           |                    | -Split-                                                                               | 3.25   | 2,401.81 |
| 11/12/2024 | Expense          |     | No  | Home Depot           |                    | -Split-                                                                               | 80.27  | 2,482.08 |
| 11/12/2024 | Expense          |     | No  | Phillips 66          |                    | -Split-                                                                               | 46.79  | 2,528.87 |
| 11/14/2024 | Expense          |     | No  | Office Depot         |                    | -Split-                                                                               | 91.52  | 2,620.39 |
| 11/15/2024 | Expense          |     | No  | Casey's              |                    | -Split-                                                                               | 55.99  | 2,676.38 |
| 11/18/2024 | Expense          |     | No  | QuikTrip             |                    | -Split-                                                                               | 54.11  | 2,730.49 |
| 11/18/2024 | Expense          |     | No  | American Staffing    |                    | -Split-                                                                               | 105.00 | 2,835.49 |
| 11/19/2024 | Expense          |     | No  | Istock*International |                    | -Split-                                                                               | 29.00  | 2,864.49 |
| 11/21/2024 | Expense          |     | No  | MicroSoft Store      |                    | -Split-                                                                               | 75.00  | 2,939.49 |
| 11/21/2024 | Expense          |     | No  | VistaPrint           |                    | -Split-                                                                               | 64.49  | 3,003.98 |
|            |                  |     |     |                      |                    | 800-21 OTHER<br>EXPENSES:Bank/Card<br>and PayPal<br>Fees:Bank/Card<br>processing fees |        |          |
| 11/22/2024 | Expense          |     | No  | US Bank              | Late Fee           |                                                                                       | 39.00  | 3,042.98 |
| 11/25/2024 | Expense          |     | No  | Phillips 66          |                    | -Split-                                                                               | 57.73  | 3,100.71 |
| 11/25/2024 | Expense          |     | No  | Casey's              |                    | -Split-                                                                               | 78.88  | 3,179.59 |

| Date       | Transaction Type | Num | Adj | Name         | Memo/Description | Split                                                      | Amount    | Balance  |
|------------|------------------|-----|-----|--------------|------------------|------------------------------------------------------------|-----------|----------|
| 11/27/2024 | Check            | EFT | No  | US Bank      |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575        | -3,179.59 | 0.00     |
| 12/03/2024 | Expense          |     | No  | Gateway IDOC |                  | -Split-                                                    | 18.97     | 18.97    |
| 12/03/2024 | Expense          |     | No  | Las Systems  |                  | -Split-                                                    | 8.95      | 27.92    |
| 12/04/2024 | Expense          |     | No  | AmerenUE     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 18.87     | 46.79    |
| 12/04/2024 | Expense          |     | No  | AmerenUE     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 125.47    | 172.26   |
| 12/04/2024 | Expense          |     | No  | Spectrum     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 134.98    | 307.24   |
| 12/04/2024 | Expense          |     | No  | AmerenUE     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 29.17     | 336.41   |
| 12/04/2024 | Expense          |     | No  | AmerenUE     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 281.95    | 618.36   |
| 12/04/2024 | Expense          |     | No  | AmerenUE     |                  | 550-10 OCCUPANCY,<br>RENT, ETC.:Utilities-<br>Gas/Electric | 52.30     | 670.66   |
| 12/05/2024 | Expense          |     | No  | DonorSnap    |                  | -Split-                                                    | 70.00     | 740.66   |
| 12/05/2024 | Expense          |     | No  | Casey's      |                  | -Split-                                                    | 64.65     | 805.31   |
| 12/05/2024 | Expense          |     | No  | DonorSnap    |                  | -Split-                                                    | 200.00    | 1,005.31 |
| 12/09/2024 | Expense          |     | No  | Exxon        |                  | -Split-                                                    | 50.65     | 1,055.96 |

| Date       | Transaction Type | Num | Adj | Name        | Memo/Description               | Split                                                | Amount   | Balance  |
|------------|------------------|-----|-----|-------------|--------------------------------|------------------------------------------------------|----------|----------|
| 12/09/2024 | Expense          |     | No  | Jotform     |                                | -Split-                                              | 1,188.00 | 2,243.96 |
| 12/09/2024 | Expense          |     | No  | Dave's Auto |                                | -Split-                                              | 779.31   | 3,023.27 |
| 12/09/2024 | Expense          |     | No  | Wal-Mart    |                                | 590-01 Supplies:Office expense                       | 190.64   | 3,213.91 |
| 12/12/2024 | Expense          |     | No  | Casey's     |                                | -Split-                                              | 43.83    | 3,257.74 |
| 12/16/2024 | Expense          |     | No  | Spectrum    |                                | -Split-                                              | 74.96    | 3,332.70 |
| 12/16/2024 | Expense          |     | No  | Spectrum    |                                | 550-15 OCCUPANCY, RENT, ETC.:Utilities-Telephone/Int | 258.91   | 3,591.61 |
| 12/16/2024 | Expense          |     | No  | Casey's     |                                | -Split-                                              | 29.01    | 3,620.62 |
| 12/16/2024 | Expense          |     | No  |             | PF Chang's meal for Xmas party | -Split-                                              | 178.05   | 3,798.67 |
| 12/16/2024 | Expense          |     | No  | Spire       |                                | -Split-                                              | 304.83   | 4,103.50 |
| 12/16/2024 | Expense          |     | No  | Spectrum    |                                | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  | 134.98   | 4,238.48 |
| 12/16/2024 | Expense          |     | No  | AmerenUE    |                                | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  | 30.00    | 4,268.48 |
| 12/16/2024 | Expense          |     | No  | AmerenUE    |                                | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  | 272.27   | 4,540.75 |
| 12/16/2024 | Expense          |     | No  | AmerenUE    |                                | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric  | 213.45   | 4,754.20 |

| Date                          | Transaction Type   | Num | Adj | Name                   | Memo/Description              | Split                                                                     | Amount       | Balance  |
|-------------------------------|--------------------|-----|-----|------------------------|-------------------------------|---------------------------------------------------------------------------|--------------|----------|
| 12/17/2024                    | Expense            |     | No  |                        | T-Mobile bill                 | 550-10 OCCUPANCY, RENT, ETC.:Utilities-Gas/Electric                       | 234.53       | 4,988.73 |
| 12/18/2024                    | Expense            |     | No  | Istock*International   |                               | -Split-                                                                   | 29.00        | 5,017.73 |
| 12/19/2024                    | Check              | EFT | No  | US Bank                |                               | 100-04 Operating Accounts:Commercial Bank #6735                           | -4,988.73    | 29.00    |
| 12/20/2024                    | Credit Card Credit |     | No  | US Bank                | Cash Rewards Statement Credit | 800-21 OTHER EXPENSES:Bank/Card and PayPal Fees:Bank/Card processing fees | -100.00      | -71.00   |
| 12/23/2024                    | Expense            |     | No  | Casey's                |                               | -Split-                                                                   | 47.70        | -23.30   |
| 12/23/2024                    | Expense            |     | No  | MicroSoft Store        |                               | -Split-                                                                   | 75.00        | 51.70    |
| 12/26/2024                    | Expense            |     | No  | Casey's                |                               | -Split-                                                                   | 40.22        | 91.92    |
| 12/31/2024                    | Expense            |     | No  | DonorSnap              |                               | -Split-                                                                   | 70.00        | 161.92   |
| Total for 205-11 USB CC #2777 |                    |     |     |                        |                               |                                                                           | \$ -6,973.97 |          |
| Total for 205-01 US Bank CC   |                    |     |     |                        |                               |                                                                           | \$ -6,973.97 |          |
| 200-00 Accounts Payable       |                    |     |     |                        |                               |                                                                           |              |          |
| Beginning Balance             |                    |     |     |                        |                               |                                                                           |              | 7,743.99 |
| 10/01/2024                    | Check              | EFT | No  | Fulton Olivette MO LLC |                               | 100-04 Operating Accounts:Commercial Bank #6735                           | -7,743.99    | 0.00     |
| 12/31/2024                    | Journal Entry      | 112 | No  |                        |                               | -Split-                                                                   | 3,660.00     | 3,660.00 |

| Date                                     | Transaction Type | Num | Adj | Name                       | Memo/Description                                | Split   | Amount              | Balance    |
|------------------------------------------|------------------|-----|-----|----------------------------|-------------------------------------------------|---------|---------------------|------------|
| <b>Total for 200-00 Accounts Payable</b> |                  |     |     |                            |                                                 |         | <b>\$ -4,083.99</b> |            |
| <b>205-00 Accrued Payroll</b>            |                  |     |     |                            |                                                 |         |                     |            |
| Beginning Balance                        |                  |     |     |                            |                                                 |         |                     | 7,223.27   |
| 10/01/2024                               | Journal Entry    | 85R | No  |                            | Accrue payroll                                  | -Split- | -7,223.27           | 0.00       |
| 12/30/2024                               | Journal Entry    | 109 | No  |                            | Accrue payroll                                  | -Split- | 2,019.09            | 2,019.09   |
| <b>Total for 205-00 Accrued Payroll</b>  |                  |     |     |                            |                                                 |         | <b>\$ -5,204.18</b> |            |
| <b>210-95 Payroll Clearing</b>           |                  |     |     |                            |                                                 |         |                     |            |
| 10/09/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -63.69              | -63.69     |
| 10/09/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -2,366.78           | -2,430.47  |
| 10/09/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -6,764.08           | -9,194.55  |
| 10/22/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -6,905.92           | -16,100.47 |
| 10/22/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -182.31             | -16,282.78 |
| 10/22/2024                               | Check            | EFT | No  | Integrated Payroll Service | 100-04 Operating Accounts:Commercial Bank #6735 |         | -2,426.87           | -18,709.65 |

| Date       | Transaction Type | Num | Adj | Name                       | Memo/Description            | Split                                           | Amount    | Balance    |
|------------|------------------|-----|-----|----------------------------|-----------------------------|-------------------------------------------------|-----------|------------|
| 10/31/2024 | Journal Entry    | 100 | No  |                            | IPS Fees                    | -Split-                                         | 246.00    | -18,463.65 |
| 10/31/2024 | Journal Entry    | 100 | No  |                            | Health Insurance Deductions | -Split-                                         | -1,590.56 | -20,054.21 |
| 10/31/2024 | Journal Entry    | 100 | No  |                            | Wages                       | -Split-                                         | 18,748.61 | -1,305.60  |
| 10/31/2024 | Journal Entry    | 100 | No  |                            | ER PR Taxes                 | -Split-                                         | 1,305.60  | 0.00       |
| 11/05/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -63.69    | -63.69     |
| 11/05/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -2,416.73 | -2,480.42  |
| 11/05/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -6,883.80 | -9,364.22  |
| 11/19/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -7,027.48 | -16,391.70 |
| 11/19/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -2,477.48 | -18,869.18 |
| 11/19/2024 | Check            | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -182.31   | -19,051.49 |
| 11/30/2024 | Journal Entry    | 104 | No  |                            | Wages                       | -Split-                                         | 19,066.30 | 14.81      |
| 11/30/2024 | Journal Entry    | 104 | No  |                            | Health Insurance Deductions | -Split-                                         | -1,590.56 | -1,575.75  |
| 11/30/2024 | Journal Entry    | 104 | No  |                            | IPS Fees                    | -Split-                                         | 246.00    | -1,329.75  |

| Date       | Transaction Type | Num   | Adj | Name                       | Memo/Description | Split                                           | Amount    | Balance    |
|------------|------------------|-------|-----|----------------------------|------------------|-------------------------------------------------|-----------|------------|
| 11/30/2024 | Journal Entry    | 104   | No  |                            | ER PR Taxes      | -Split-                                         | 1,329.75  | 0.00       |
| 12/03/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -63.69    | -63.69     |
| 12/03/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -6,905.88 | -6,969.57  |
| 12/03/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -2,426.95 | -9,396.52  |
| 12/17/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -120.99   | -9,517.51  |
| 12/17/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -6,233.60 | -15,751.11 |
| 12/18/2024 | Check            | 12003 | No  |                            |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -216.10   | -15,967.21 |
| 12/19/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -2,314.01 | -18,281.22 |
| 12/30/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -121.50   | -18,402.72 |
| 12/30/2024 | Check            | EFT   | No  | Integrated Payroll Service |                  | 100-04 Operating Accounts:Commercial Bank #6735 | -2,068.52 | -20,471.24 |

| Date                                 | Transaction Type  | Num | Adj | Name                       | Memo/Description            | Split                                           | Amount    | Balance    |
|--------------------------------------|-------------------|-----|-----|----------------------------|-----------------------------|-------------------------------------------------|-----------|------------|
| 12/30/2024                           | Check             | EFT | No  | Integrated Payroll Service |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -5,706.21 | -26,177.45 |
| 12/31/2024                           | Journal Entry     | 105 | No  |                            | IPS Fees                    | -Split-                                         | 306.18    | -25,871.27 |
| 12/31/2024                           | Journal Entry     | 105 | No  |                            | Health Insurance Deductions | -Split-                                         | -2,385.84 | -28,257.11 |
| 12/31/2024                           | Journal Entry     | 105 | No  |                            | Wages                       | -Split-                                         | 26,428.07 | -1,829.04  |
| 12/31/2024                           | Journal Entry     | 105 | No  |                            | ER PR Taxes                 | -Split-                                         | 1,829.04  | 0.00       |
| Total for 210-95 Payroll Clearing    |                   |     |     |                            |                             |                                                 | \$0.00    |            |
| 221-00 Due to Karen Lanter           |                   |     |     |                            |                             |                                                 |           |            |
|                                      | Beginning Balance |     |     |                            |                             |                                                 |           | 2,919.39   |
| 11/06/2024                           | Check             | ATM | No  | ATM Withdrawal             |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -104.95   | 2,814.44   |
| 11/06/2024                           | Deposit           |     | No  |                            |                             | 100-04 Operating Accounts:Commercial Bank #6735 | 104.95    | 2,919.39   |
| 12/16/2024                           | Check             | EFT | No  | Regions Bank               |                             | 100-04 Operating Accounts:Commercial Bank #6735 | -104.00   | 2,815.39   |
| 12/23/2024                           | Deposit           |     | No  |                            | Deposit                     | 100-04 Operating Accounts:Commercial Bank #6735 | 104.00    | 2,919.39   |
| Total for 221-00 Due to Karen Lanter |                   |     |     |                            |                             |                                                 | \$0.00    |            |
| 224-00 Line of Credit                |                   |     |     |                            |                             |                                                 |           |            |

| Date              | Transaction Type | Num | Adj | Name     | Memo/Description                    | Split                                           | Amount     | Balance   |
|-------------------|------------------|-----|-----|----------|-------------------------------------|-------------------------------------------------|------------|-----------|
| Beginning Balance |                  |     |     |          |                                     |                                                 |            | 85,100.00 |
| 10/15/2024        | Check            | EFT | No  | Transfer |                                     | 100-04 Operating Accounts:Commercial Bank #6735 | -40,000.00 | 45,100.00 |
| 10/15/2024        | Deposit          | EFT | No  | Transfer | Internet Transfer from 6461 to 6735 | 100-04 Operating Accounts:Commercial Bank #6735 | 2,500.00   | 47,600.00 |
| 10/21/2024        | Deposit          | EFT | No  | Transfer | Internet Transfer from 6461 to 6735 | 100-04 Operating Accounts:Commercial Bank #6735 | 20,000.00  | 67,600.00 |
| 11/27/2024        | Deposit          | EFT | No  | Transfer | Internet Transfer from 6461 to 6735 | 100-04 Operating Accounts:Commercial Bank #6735 | 2,500.00   | 70,100.00 |
| 11/27/2024        | Deposit          | EFT | No  | Transfer | Internet Transfer from 6461 to 6735 | 100-04 Operating Accounts:Commercial Bank #6735 | 10,000.00  | 80,100.00 |
| 12/02/2024        | Check            | EFT | No  | Transfer | Internet Transfer from 6735 to 6461 | 100-04 Operating Accounts:Commercial Bank #6735 | -12,735.55 | 67,364.45 |
| 12/09/2024        | Check            | EFT | No  | Transfer | Internet Transfer from 6735 to 6461 | 100-04 Operating Accounts:Commercial Bank #6735 | -43,323.53 | 24,040.92 |
| 12/09/2024        | Check            | EFT | No  | Transfer | Internet Transfer from 6735 to 6461 | 100-04 Operating Accounts:Commercial Bank #6735 | -1,500.00  | 22,540.92 |
| 12/17/2024        | Check            | EFT | No  | Transfer | Internet Transfer from 6735 to 6461 | 100-04 Operating Accounts:Commercial Bank #6735 | -22,540.92 | 0.00      |

| Date                                             | Transaction Type  | Num  | Adj | Name     | Memo/Description                                | Split   | Amount        | Balance   |
|--------------------------------------------------|-------------------|------|-----|----------|-------------------------------------------------|---------|---------------|-----------|
| Total for 224-00 Line of Credit                  |                   |      |     |          |                                                 |         | \$ -85,100.00 |           |
| 225-00 Accrued Retirement Contribution           |                   |      |     |          |                                                 |         |               |           |
|                                                  | Beginning Balance |      |     |          |                                                 |         |               | 3,539.57  |
| 10/31/2024                                       | Journal Entry     | 106  | No  |          |                                                 | -Split- | 239.96        | 3,779.53  |
| 11/30/2024                                       | Journal Entry     | 107  | No  |          |                                                 | -Split- | 381.33        | 4,160.86  |
| 12/14/2024                                       | Check             | 2008 | No  | Thrivent | 100-04 Operating Accounts:Commercial Bank #6735 |         | -4,722.49     | -561.63   |
| 12/31/2024                                       | Journal Entry     | 108  | No  |          |                                                 | -Split- | 561.63        | 0.00      |
| Total for 225-00 Accrued Retirement Contribution |                   |      |     |          |                                                 |         | \$ -3,539.57  |           |
| 230-00 ASC 842 Lease Liab- ST                    |                   |      |     |          |                                                 |         |               |           |
|                                                  | Beginning Balance |      |     |          |                                                 |         |               | 36,193.71 |
| 10/31/2024                                       | Journal Entry     | 110  | No  |          |                                                 | -Split- | 229.11        | 36,422.82 |
| 11/30/2024                                       | Journal Entry     | 111  | No  |          |                                                 | -Split- | 229.97        | 36,652.79 |
| 12/31/2024                                       | Journal Entry     | 112  | No  |          |                                                 | -Split- | 230.83        | 36,883.62 |
| Total for 230-00 ASC 842 Lease Liab- ST          |                   |      |     |          |                                                 |         | \$689.91      |           |
| 250-00 ASC 842 Lease Liab- LT                    |                   |      |     |          |                                                 |         |               |           |
|                                                  | Beginning Balance |      |     |          |                                                 |         |               | 32,222.48 |
| 10/31/2024                                       | Journal Entry     | 110  | No  |          |                                                 | -Split- | -3,168.36     | 29,054.12 |

| Date                                                    | Transaction Type | Num | Adj | Name | Memo/Description                   | Split   | Amount               | Balance    |
|---------------------------------------------------------|------------------|-----|-----|------|------------------------------------|---------|----------------------|------------|
| 11/30/2024                                              | Journal Entry    | 111 | No  |      |                                    | -Split- | -3,180.22            | 25,873.90  |
| 12/31/2024                                              | Journal Entry    | 112 | No  |      |                                    | -Split- | -3,192.12            | 22,681.78  |
| <b>Total for 250-00 ASC 842 Lease Liab- LT</b>          |                  |     |     |      |                                    |         | <b>\$ -9,540.70</b>  |            |
| <b>300-01 Funds Without Donor Restriction</b>           |                  |     |     |      |                                    |         |                      |            |
| Beginning Balance                                       |                  |     |     |      |                                    |         |                      | 406,821.87 |
| <b>Total for 300-01 Funds Without Donor Restriction</b> |                  |     |     |      |                                    |         |                      |            |
| <b>305-00 Unrealized invest gains/losses</b>            |                  |     |     |      |                                    |         |                      |            |
| Beginning Balance                                       |                  |     |     |      |                                    |         |                      | 21,364.58  |
| 10/31/2024                                              | Journal Entry    | 92  | No  |      | Unrealized investment gains/losses | -Split- | -5,281.46            | 16,083.12  |
| 11/30/2024                                              | Journal Entry    | 93  | No  |      | Unrealized investment gains/losses | -Split- | 6,525.57             | 22,608.69  |
| 12/31/2024                                              | Journal Entry    | 95  | No  |      |                                    | -Split- | -9,478.78            | 13,129.91  |
| 12/31/2024                                              | Journal Entry    | 94  | No  |      | Unrealized investment gains/losses | -Split- | -9,215.24            | 3,914.67   |
| <b>Total for 305-00 Unrealized invest gains/losses</b>  |                  |     |     |      |                                    |         | <b>\$ -17,449.91</b> |            |
| <b>400-00 INCOME</b>                                    |                  |     |     |      |                                    |         |                      |            |
| <b>400-03 Corporations</b>                              |                  |     |     |      |                                    |         |                      |            |

| Date                                 | Transaction Type     | Num | Adj | Name           | Memo/Description | Split                                                 | Amount        | Balance    |
|--------------------------------------|----------------------|-----|-----|----------------|------------------|-------------------------------------------------------|---------------|------------|
| 10/28/2024                           | Deposit              |     | No  |                | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 4,000.00      | 4,000.00   |
| 10/31/2024                           | Check                | EFT | No  |                |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | -4,000.00     | 0.00       |
| <b>Total for 400-03 Corporations</b> |                      |     |     |                |                  |                                                       | <b>\$0.00</b> |            |
| <b>400-05 Foundations</b>            |                      |     |     |                |                  |                                                       |               |            |
|                                      | Beginning<br>Balance |     |     |                |                  |                                                       |               | 73,900.00  |
| 10/01/2024                           | Deposit              |     | No  |                | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 500.00        | 74,400.00  |
| 10/15/2024                           | Deposit              |     | No  | BJC Foundation | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 60,000.00     | 134,400.00 |
| 10/23/2024                           | Deposit              |     | No  |                | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 28,000.00     | 162,400.00 |
| 11/06/2024                           | Deposit              |     | No  |                | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 7,500.00      | 169,900.00 |
| 11/08/2024                           | Deposit              |     | No  |                |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 500.00        | 170,400.00 |
| 11/27/2024                           | Deposit              |     | No  |                | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 25,000.00     | 195,400.00 |

| Date                                               | Transaction Type     | Num | Adj | Name             | Memo/Description | Split                                                 | Amount              | Balance    |
|----------------------------------------------------|----------------------|-----|-----|------------------|------------------|-------------------------------------------------------|---------------------|------------|
| 12/06/2024                                         | Deposit              |     | No  |                  | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 50,000.00           | 245,400.00 |
| 12/16/2024                                         | Deposit              |     | No  |                  | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1,000.00            | 246,400.00 |
| 12/17/2024                                         | Deposit              |     | No  |                  | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 26,400.00           | 272,800.00 |
| <b>Total for 400-05 Foundations</b>                |                      |     |     |                  |                  |                                                       | <b>\$198,900.00</b> |            |
| <b>400-06 Civic &amp; Religious/SWMD</b>           |                      |     |     |                  |                  |                                                       |                     |            |
|                                                    | Beginning<br>Balance |     |     |                  |                  |                                                       |                     | 52,810.87  |
| 12/18/2024                                         | Deposit              |     | No  |                  | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 31,610.69           | 84,421.56  |
| <b>Total for 400-06 Civic &amp; Religious/SWMD</b> |                      |     |     |                  |                  |                                                       | <b>\$31,610.69</b>  |            |
| <b>400-10 Individuals</b>                          |                      |     |     |                  |                  |                                                       |                     |            |
|                                                    | Beginning<br>Balance |     |     |                  |                  |                                                       |                     | 12,555.81  |
| 10/09/2024                                         | Deposit              |     | No  | Costello, Nondes | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 510.00              | 13,065.81  |
| 10/23/2024                                         | Deposit              |     | No  |                  |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 54.00               | 13,119.81  |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description | Split                                                 | Amount | Balance   |
|------------|------------------|-----|-----|------|------------------|-------------------------------------------------------|--------|-----------|
| 11/01/2024 | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 600.00 | 13,719.81 |
| 11/06/2024 | Deposit          |     | No  |      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 60.00  | 13,779.81 |
| 11/08/2024 | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 500.00 | 14,279.81 |
| 11/20/2024 | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 475.00 | 14,754.81 |
| 11/27/2024 | Deposit          |     | No  |      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 20.00  | 14,774.81 |
| 12/02/2024 | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 350.00 | 15,124.81 |
| 12/06/2024 | Deposit          |     | No  |      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 45.00  | 15,169.81 |
| 12/13/2024 | Deposit          |     | No  |      | Xfer Credit      | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 807.47 | 15,977.28 |
| 12/16/2024 | Deposit          |     | No  |      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 580.00 | 16,557.28 |
| 12/16/2024 | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 395.00 | 16,952.28 |

| Date                                | Transaction Type | Num | Adj | Name | Memo/Description | Split                                                 | Amount            | Balance   |
|-------------------------------------|------------------|-----|-----|------|------------------|-------------------------------------------------------|-------------------|-----------|
| 12/18/2024                          | Deposit          |     | No  |      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 3,210.00          | 20,162.28 |
| 12/23/2024                          | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 305.00            | 20,467.28 |
| 12/23/2024                          | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1,077.53          | 21,544.81 |
| 12/30/2024                          | Deposit          |     | No  |      | Deposit          | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 575.00            | 22,119.81 |
| <b>Total for 400-10 Individuals</b> |                  |     |     |      |                  |                                                       | <b>\$9,564.00</b> |           |

#### 400-11 Board members

|            |                      |  |    |  |         |                                                       |        |        |
|------------|----------------------|--|----|--|---------|-------------------------------------------------------|--------|--------|
|            | Beginning<br>Balance |  |    |  |         |                                                       |        | 97.20  |
| 10/09/2024 | Deposit              |  | No |  | Deposit | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 21.60  | 118.80 |
| 12/18/2024 | Deposit              |  | No |  |         | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 200.00 | 318.80 |
| 12/23/2024 | Deposit              |  | No |  |         | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 250.00 | 568.80 |
| 12/30/2024 | Deposit              |  | No |  |         | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 50.00  | 618.80 |

| Date                           | Transaction Type  | Num | Adj | Name | Memo/Description     | Split   | Amount       | Balance    |
|--------------------------------|-------------------|-----|-----|------|----------------------|---------|--------------|------------|
| Total for 400-11 Board members |                   |     |     |      |                      |         | \$521.60     |            |
| Total for 400-00 INCOME        |                   |     |     |      |                      |         | \$240,596.29 |            |
| 500 COMPENSATION AND BENEFITS  |                   |     |     |      |                      |         |              |            |
| 510 Compensation               |                   |     |     |      |                      |         |              |            |
|                                | Beginning Balance |     |     |      |                      |         |              | 176,978.63 |
|                                |                   |     |     |      | Reverse of GJE 85 -- |         |              |            |
| 10/01/2024                     | Journal Entry     | 85R | No  |      | Accrue payroll       | -Split- | -2,813.74    | 174,164.89 |
| 10/01/2024                     | Journal Entry     | 85R | No  |      | Accrue payroll       | -Split- | -3,936.59    | 170,228.30 |
| 10/31/2024                     | Journal Entry     | 100 | No  |      | Wages                | -Split- | 7,878.46     | 178,106.76 |
| 10/31/2024                     | Journal Entry     | 100 | No  |      | Wages                | -Split- | 10,870.15    | 188,976.91 |
| 11/30/2024                     | Journal Entry     | 104 | No  |      | Wages                | -Split- | 10,977.84    | 199,954.75 |
| 11/30/2024                     | Journal Entry     | 104 | No  |      | Wages                | -Split- | 8,088.46     | 208,043.21 |
| 12/30/2024                     | Journal Entry     | 109 | No  |      | Accrue payroll       | -Split- | 854.84       | 208,898.05 |
| 12/30/2024                     | Journal Entry     | 109 | No  |      | Accrue payroll       | -Split- | 1,032.88     | 209,930.93 |
| 12/31/2024                     | Journal Entry     | 105 | No  |      | Wages                | -Split- | 14,460.38    | 224,391.31 |
| 12/31/2024                     | Journal Entry     | 105 | No  |      | Wages                | -Split- | 11,967.69    | 236,359.00 |
| Total for 510 Compensation     |                   |     |     |      |                      |         | \$59,380.37  |            |
| 520 Payroll taxes              |                   |     |     |      |                      |         |              |            |
|                                | Beginning Balance |     |     |      |                      |         |              | 12,382.84  |
| 10/01/2024                     | Journal Entry     | 85R | No  |      | Accrue payroll       | -Split- | -198.51      | 12,184.33  |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description | Split   | Amount  | Balance   |
|------------|------------------|-----|-----|------|------------------|---------|---------|-----------|
| 10/01/2024 | Journal Entry    | 85R | No  |      | Accrue payroll   | -Split- | -274.43 | 11,909.90 |
| 10/31/2024 | Journal Entry    | 100 | No  |      | ER PR Taxes      | -Split- | 756.77  | 12,666.67 |
| 10/31/2024 | Journal Entry    | 100 | No  |      | ER PR Taxes      | -Split- | 555.82  | 13,222.49 |
| 11/30/2024 | Journal Entry    | 104 | No  |      | ER PR Taxes      | -Split- | 571.88  | 13,794.37 |
| 11/30/2024 | Journal Entry    | 104 | No  |      | ER PR Taxes      | -Split- | 765.00  | 14,559.37 |
| 12/30/2024 | Journal Entry    | 109 | No  |      | Accrue payroll   | -Split- | 60.37   | 14,619.74 |
| 12/30/2024 | Journal Entry    | 109 | No  |      | Accrue payroll   | -Split- | 71.00   | 14,690.74 |
| 12/31/2024 | Journal Entry    | 105 | No  |      | ER PR Taxes      | -Split- | 994.03  | 15,684.77 |
| 12/31/2024 | Journal Entry    | 105 | No  |      | ER PR Taxes      | -Split- | 845.22  | 16,529.99 |

**Total for 520 Payroll taxes**

**\$4,147.15**

### 530 Benefits

#### 530-01 Health Insurance Reimbursement

|            |       |     |    |        |                                                       |  |          |          |
|------------|-------|-----|----|--------|-------------------------------------------------------|--|----------|----------|
|            |       |     |    |        | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 |  |          |          |
| 10/28/2024 | Check | EFT | No | Anthem |                                                       |  | 1,712.68 | 1,712.68 |

**Total for 530-01 Health Insurance Reimbursement**

**\$1,712.68**

#### 530-20 Health Insurance

Beginning  
Balance

16,403.69

|            |       |     |    |        |                                                       |  |          |           |
|------------|-------|-----|----|--------|-------------------------------------------------------|--|----------|-----------|
|            |       |     |    |        | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 |  |          |           |
| 10/28/2024 | Check | EFT | No | Anthem |                                                       |  | 1,712.68 | 18,116.37 |

| Date                                     | Transaction Type  | Num | Adj | Name   | Memo/Description            | Split                                           | Amount            | Balance   |
|------------------------------------------|-------------------|-----|-----|--------|-----------------------------|-------------------------------------------------|-------------------|-----------|
| 10/31/2024                               | Journal Entry     | 100 | No  |        | Health Insurance Deductions | -Split-                                         | -977.58           | 17,138.79 |
| 10/31/2024                               | Journal Entry     | 100 | No  |        | Health Insurance Deductions | -Split-                                         | -612.98           | 16,525.81 |
| 11/27/2024                               | Check             | EFT | No  | Anthem |                             | 100-04 Operating Accounts:Commercial Bank #6735 | 2,679.40          | 19,205.21 |
| 11/27/2024                               | Check             | EFT | No  | Anthem |                             | 100-04 Operating Accounts:Commercial Bank #6735 | 2,679.40          | 21,884.61 |
| 11/30/2024                               | Journal Entry     | 104 | No  |        | Health Insurance Deductions | -Split-                                         | -977.58           | 20,907.03 |
| 11/30/2024                               | Journal Entry     | 104 | No  |        | Health Insurance Deductions | -Split-                                         | -612.98           | 20,294.05 |
| 12/27/2024                               | Check             | EFT | No  | Anthem |                             | 100-04 Operating Accounts:Commercial Bank #6735 | 1,390.44          | 21,684.49 |
| 12/27/2024                               | Check             | EFT | No  | Anthem |                             | 100-04 Operating Accounts:Commercial Bank #6735 | 1,390.44          | 23,074.93 |
| 12/31/2024                               | Journal Entry     | 105 | No  |        | Health Insurance Deductions | -Split-                                         | -1,466.37         | 21,608.56 |
| 12/31/2024                               | Journal Entry     | 105 | No  |        | Health Insurance Deductions | -Split-                                         | -919.47           | 20,689.09 |
| <b>Total for 530-20 Health Insurance</b> |                   |     |     |        |                             |                                                 | <b>\$4,285.40</b> |           |
| <b>530-30 Retirement Contributions</b>   |                   |     |     |        |                             |                                                 |                   |           |
|                                          | Beginning Balance |     |     |        |                             |                                                 |                   | 3,539.57  |

| Date                                        | Transaction Type     | Num  | Adj | Name           | Memo/Description | Split                                                 | Amount      | Balance   |
|---------------------------------------------|----------------------|------|-----|----------------|------------------|-------------------------------------------------------|-------------|-----------|
| 10/31/2024                                  | Journal Entry        | 106  | No  |                |                  | -Split-                                               | 101.29      | 3,640.86  |
| 10/31/2024                                  | Journal Entry        | 106  | No  |                |                  | -Split-                                               | 138.67      | 3,779.53  |
| 11/30/2024                                  | Journal Entry        | 107  | No  |                |                  | -Split-                                               | 219.56      | 3,999.09  |
| 11/30/2024                                  | Journal Entry        | 107  | No  |                |                  | -Split-                                               | 161.77      | 4,160.86  |
| 12/14/2024                                  | Check                | 2008 | No  | Thrivent       |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 346.57      | 4,507.43  |
| 12/14/2024                                  | Check                | 2008 | No  | Thrivent       |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 250.96      | 4,758.39  |
| 12/31/2024                                  | Journal Entry        | 108  | No  |                |                  | -Split-                                               | 305.19      | 5,063.58  |
| 12/31/2024                                  | Journal Entry        | 108  | No  |                |                  | -Split-                                               | 256.44      | 5,320.02  |
| Total for 530-30 Retirement Contributions   |                      |      |     |                |                  |                                                       | \$1,780.45  |           |
| Total for 530 Benefits                      |                      |      |     |                |                  |                                                       | \$7,778.53  |           |
| Total for 500 COMPENSATION AND BENEFITS     |                      |      |     |                |                  |                                                       | \$71,306.05 |           |
| 540 PROF. FEES AND CONTRACTORS              |                      |      |     |                |                  |                                                       |             |           |
| 540-05 Contract-Drivers/Warehouse           |                      |      |     |                |                  |                                                       |             |           |
|                                             | Beginning<br>Balance |      |     |                |                  |                                                       |             | 8,645.00  |
| 10/25/2024                                  | Check                | 2006 | No  | Love In Action |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 2,500.00    | 11,145.00 |
| Total for 540-05 Contract-Drivers/Warehouse |                      |      |     |                |                  |                                                       | \$2,500.00  |           |

| Date                                                | Transaction Type  | Num  | Adj | Name                       | Memo/Description | Split                                           | Amount          | Balance  |
|-----------------------------------------------------|-------------------|------|-----|----------------------------|------------------|-------------------------------------------------|-----------------|----------|
| <b>540-10 Contract-Office/Admin</b>                 |                   |      |     |                            |                  |                                                 |                 |          |
|                                                     | Beginning Balance |      |     |                            |                  |                                                 |                 | 2,607.40 |
| 11/01/2024                                          | Check             | 9020 | No  | Gateway Nonprofit Services |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 50.00           | 2,657.40 |
| 11/01/2024                                          | Check             | 9020 | No  | Gateway Nonprofit Services |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 50.00           | 2,707.40 |
| <b>Total for 540-10 Contract-Office/Admin</b>       |                   |      |     |                            |                  |                                                 | <b>\$100.00</b> |          |
| <b>540-20 Integrated Payroll Services</b>           |                   |      |     |                            |                  |                                                 |                 |          |
|                                                     | Beginning Balance |      |     |                            |                  |                                                 |                 | 2,280.05 |
| 10/31/2024                                          | Journal Entry     | 100  | No  |                            | IPS Fees         | -Split-                                         | 123.00          | 2,403.05 |
| 10/31/2024                                          | Journal Entry     | 100  | No  |                            | IPS Fees         | -Split-                                         | 123.00          | 2,526.05 |
| 11/30/2024                                          | Journal Entry     | 104  | No  |                            | IPS Fees         | -Split-                                         | 123.00          | 2,649.05 |
| 11/30/2024                                          | Journal Entry     | 104  | No  |                            | IPS Fees         | -Split-                                         | 123.00          | 2,772.05 |
| 12/31/2024                                          | Journal Entry     | 105  | No  |                            | IPS Fees         | -Split-                                         | 153.09          | 2,925.14 |
| 12/31/2024                                          | Journal Entry     | 105  | No  |                            | IPS Fees         | -Split-                                         | 153.09          | 3,078.23 |
| <b>Total for 540-20 Integrated Payroll Services</b> |                   |      |     |                            |                  |                                                 | <b>\$798.18</b> |          |
| <b>540-25 Accounting/Financial/Legal</b>            |                   |      |     |                            |                  |                                                 |                 |          |
|                                                     | Beginning Balance |      |     |                            |                  |                                                 |                 | 4,730.00 |

| Date                                               | Transaction Type     | Num  | Adj | Name                      | Memo/Description | Split                                                 | Amount            | Balance   |
|----------------------------------------------------|----------------------|------|-----|---------------------------|------------------|-------------------------------------------------------|-------------------|-----------|
| 12/09/2024                                         | Check                | 9029 | No  | BENDER & CO               |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1,552.50          | 6,282.50  |
| 12/09/2024                                         | Check                | 9029 | No  | BENDER & CO               |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1,552.50          | 7,835.00  |
| <b>Total for 540-25 Accounting/Financial/Legal</b> |                      |      |     |                           |                  |                                                       | <b>\$3,105.00</b> |           |
| <b>Total for 540 PROF. FEES AND CONTRACTORS</b>    |                      |      |     |                           |                  |                                                       | <b>\$6,503.18</b> |           |
| <b>550 OCCUPANCY, RENT, ETC.</b>                   |                      |      |     |                           |                  |                                                       |                   |           |
| <b>550-01 Rent Expense</b>                         |                      |      |     |                           |                  |                                                       |                   |           |
|                                                    | Beginning<br>Balance |      |     |                           |                  |                                                       |                   | 44,438.12 |
| 10/04/2024                                         | Check                | 2002 | No  | Mitka Properties          |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 800.00            | 45,238.12 |
| 11/07/2024                                         | Check                | 9022 | No  | Fulton Olivette MO<br>LLC |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 3,183.33          | 48,421.45 |
| 11/07/2024                                         | Check                | 9022 | No  | Fulton Olivette MO<br>LLC |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 476.67            | 48,898.12 |
| 11/12/2024                                         | Check                | EFT  | No  | Fulton Olivette MO<br>LLC |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 141.33            | 49,039.45 |
| 11/21/2024                                         | Check                | 9021 | No  | Mitka Properties          |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 800.00            | 49,839.45 |

| Date                                                 | Transaction Type  | Num  | Adj | Name                   | Memo/Description | Split                                           | Amount             | Balance   |
|------------------------------------------------------|-------------------|------|-----|------------------------|------------------|-------------------------------------------------|--------------------|-----------|
| 11/29/2024                                           | Check             | EFT  | No  | Fulton Olivette MO LLC |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 3,183.33           | 53,022.78 |
| 11/29/2024                                           | Check             | EFT  | No  | Fulton Olivette MO LLC |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 618.00             | 53,640.78 |
| 12/03/2024                                           | Check             | 9028 | No  | Mitka Properties       |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 800.00             | 54,440.78 |
| 12/31/2024                                           | Journal Entry     | 112  | No  |                        |                  | -Split-                                         | 476.67             | 54,917.45 |
| 12/31/2024                                           | Journal Entry     | 112  | No  |                        |                  | -Split-                                         | 3,183.33           | 58,100.78 |
| <b>Total for 550-01 Rent Expense</b>                 |                   |      |     |                        |                  |                                                 | <b>\$13,662.66</b> |           |
| <b>550-04 Compliance- permits, etc.</b>              |                   |      |     |                        |                  |                                                 |                    |           |
|                                                      | Beginning Balance |      |     |                        |                  |                                                 |                    | 169.40    |
| 10/06/2024                                           | Check             | 5014 | No  | City of Crystal City   |                  | 102-01 Savings Accounts:US Bank Savings #4575   | 25.06              | 194.46    |
| <b>Total for 550-04 Compliance- permits, etc.</b>    |                   |      |     |                        |                  |                                                 | <b>\$25.06</b>     |           |
| <b>550-05 Building Maint &amp; Repairs</b>           |                   |      |     |                        |                  |                                                 |                    |           |
|                                                      | Beginning Balance |      |     |                        |                  |                                                 |                    | 426.59    |
| <b>Total for 550-05 Building Maint &amp; Repairs</b> |                   |      |     |                        |                  |                                                 |                    |           |
| <b>550-10 Utilities-Gas/Electric</b>                 |                   |      |     |                        |                  |                                                 |                    |           |

| Date              | Transaction Type | Num  | Adj | Name     | Memo/Description                                | Split | Amount | Balance   |
|-------------------|------------------|------|-----|----------|-------------------------------------------------|-------|--------|-----------|
| Beginning Balance |                  |      |     |          |                                                 |       |        | 10,248.54 |
| 10/16/2024        | Check            | EFT  | No  | Spire    | 100-04 Operating Accounts:Commercial Bank #6735 |       | 102.04 | 10,350.58 |
| 10/31/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 21.04  | 10,371.62 |
| 10/31/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 113.45 | 10,485.07 |
| 10/31/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 91.05  | 10,576.12 |
| 10/31/2024        | Expense          |      | No  | Spectrum | 205-11 US Bank CC:USB CC #2777                  |       | 37.48  | 10,613.60 |
| 10/31/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 52.01  | 10,665.61 |
| 10/31/2024        | Expense          |      | No  | Spectrum | 205-11 US Bank CC:USB CC #2777                  |       | 134.98 | 10,800.59 |
| 10/31/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 236.21 | 11,036.80 |
| 11/27/2024        | Check            | 9027 | No  | Gabbit   | 100-04 Operating Accounts:Commercial Bank #6735 |       | 86.14  | 11,122.94 |
| 12/04/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 125.47 | 11,248.41 |
| 12/04/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 281.95 | 11,530.36 |
| 12/04/2024        | Expense          |      | No  | AmerenUE | 205-11 US Bank CC:USB CC #2777                  |       | 52.30  | 11,582.66 |

| Date                                           | Transaction Type | Num | Adj | Name     | Memo/Description | Split                             | Amount            | Balance   |
|------------------------------------------------|------------------|-----|-----|----------|------------------|-----------------------------------|-------------------|-----------|
| 12/04/2024                                     | Expense          |     | No  | Spectrum |                  | 205-11 US Bank CC:USB<br>CC #2777 | 134.98            | 11,717.64 |
| 12/04/2024                                     | Expense          |     | No  | AmerenUE |                  | 205-11 US Bank CC:USB<br>CC #2777 | 29.17             | 11,746.81 |
| 12/04/2024                                     | Expense          |     | No  | AmerenUE |                  | 205-11 US Bank CC:USB<br>CC #2777 | 18.87             | 11,765.68 |
| 12/16/2024                                     | Expense          |     | No  | AmerenUE |                  | 205-11 US Bank CC:USB<br>CC #2777 | 213.45            | 11,979.13 |
| 12/16/2024                                     | Expense          |     | No  | Spire    |                  | 205-11 US Bank CC:USB<br>CC #2777 | 152.42            | 12,131.55 |
| 12/16/2024                                     | Expense          |     | No  | Spectrum |                  | 205-11 US Bank CC:USB<br>CC #2777 | 37.48             | 12,169.03 |
| 12/16/2024                                     | Expense          |     | No  | Spectrum |                  | 205-11 US Bank CC:USB<br>CC #2777 | 134.98            | 12,304.01 |
| 12/16/2024                                     | Expense          |     | No  | AmerenUE |                  | 205-11 US Bank CC:USB<br>CC #2777 | 30.00             | 12,334.01 |
| 12/16/2024                                     | Expense          |     | No  | Spire    |                  | 205-11 US Bank CC:USB<br>CC #2777 | 152.41            | 12,486.42 |
| 12/16/2024                                     | Expense          |     | No  | AmerenUE |                  | 205-11 US Bank CC:USB<br>CC #2777 | 272.27            | 12,758.69 |
| 12/17/2024                                     | Expense          |     | No  |          |                  | 205-11 US Bank CC:USB<br>CC #2777 | 234.53            | 12,993.22 |
| <b>Total for 550-10 Utilities-Gas/Electric</b> |                  |     |     |          |                  |                                   | <b>\$2,744.68</b> |           |

#### 550-15 Utilities-Telephone/Int

Beginning  
Balance

2,353.40

| Date                                            | Transaction Type  | Num  | Adj | Name                   | Memo/Description | Split                                           | Amount          | Balance  |
|-------------------------------------------------|-------------------|------|-----|------------------------|------------------|-------------------------------------------------|-----------------|----------|
| 10/01/2024                                      | Check             | EFT  | No  | Charter Communications |                  | 102-01 Savings Accounts:US Bank Savings #4575   | 134.98          | 2,488.38 |
| 10/31/2024                                      | Expense           |      | No  | Spectrum               |                  | 205-11 US Bank CC:USB CC #2777                  | 37.48           | 2,525.86 |
| 10/31/2024                                      | Expense           |      | No  | Spectrum               |                  | 205-11 US Bank CC:USB CC #2777                  | 124.98          | 2,650.84 |
| 11/27/2024                                      | Check             | 9027 | No  | Gabbit                 |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 86.14           | 2,736.98 |
| 12/16/2024                                      | Expense           |      | No  | Spectrum               |                  | 205-11 US Bank CC:USB CC #2777                  | 37.48           | 2,774.46 |
| 12/16/2024                                      | Expense           |      | No  | Spectrum               |                  | 205-11 US Bank CC:USB CC #2777                  | 258.91          | 3,033.37 |
| <b>Total for 550-15 Utilities-Telephone/Int</b> |                   |      |     |                        |                  |                                                 | <b>\$679.97</b> |          |
| <b>550-20 Utilities- Waste Disp</b>             |                   |      |     |                        |                  |                                                 |                 |          |
|                                                 | Beginning Balance |      |     |                        |                  |                                                 |                 | 608.83   |
| 10/07/2024                                      | Expense           |      | No  | Waste Management       |                  | 205-11 US Bank CC:USB CC #2777                  | 95.68           | 704.51   |
| 10/07/2024                                      | Expense           |      | No  | Waste Management       |                  | 205-11 US Bank CC:USB CC #2777                  | 95.69           | 800.20   |
| <b>Total for 550-20 Utilities- Waste Disp</b>   |                   |      |     |                        |                  |                                                 | <b>\$191.37</b> |          |
| <b>550-30 Other (Water, etc.)</b>               |                   |      |     |                        |                  |                                                 |                 |          |
|                                                 | Beginning Balance |      |     |                        |                  |                                                 |                 | 52.80    |

| Date                                                 | Transaction Type | Num  | Adj | Name                         | Memo/Description | Split                                           | Amount             | Balance |
|------------------------------------------------------|------------------|------|-----|------------------------------|------------------|-------------------------------------------------|--------------------|---------|
| 10/06/2024                                           | Check            | 5015 | No  | Jeffco Public Sewer District |                  | 102-01 Savings Accounts:US Bank Savings #4575   | 4.91               | 57.71   |
| 10/31/2024                                           | Check            | 9025 | No  | City of Crystal City         |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 31.79              | 89.50   |
| 12/09/2024                                           | Check            | 9031 | No  | Jeffco Public Sewer District |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 22.14              | 111.64  |
| 12/09/2024                                           | Check            | 9030 | No  | Jeffco Public Sewer District |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 9.86               | 121.50  |
| 12/18/2024                                           | Check            | 9032 | No  | Jeffco Public Sewer District |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 4.91               | 126.41  |
| <b>Total for 550-30 Other (Water, etc.)</b>          |                  |      |     |                              |                  |                                                 | <b>\$73.61</b>     |         |
| <b>Total for 550 OCCUPANCY, RENT, ETC.</b>           |                  |      |     |                              |                  |                                                 | <b>\$17,377.35</b> |         |
| <b>560-01 Dues/Memb &amp; Prof Develop</b>           |                  |      |     |                              |                  |                                                 |                    |         |
| Beginning Balance                                    |                  |      |     |                              |                  |                                                 |                    | 154.00  |
| 11/18/2024                                           | Expense          |      | No  | American Staffing            |                  | 205-11 US Bank CC:USB CC #2777                  | 52.50              | 206.50  |
| 11/18/2024                                           | Expense          |      | No  | American Staffing            |                  | 205-11 US Bank CC:USB CC #2777                  | 52.50              | 259.00  |
| <b>Total for 560-01 Dues/Memb &amp; Prof Develop</b> |                  |      |     |                              |                  |                                                 | <b>\$105.00</b>    |         |
| <b>570 Insurance</b>                                 |                  |      |     |                              |                  |                                                 |                    |         |

| Date                                                    | Transaction Type  | Num  | Adj | Name                             | Memo/Description    | Split                                           | Amount          | Balance  |
|---------------------------------------------------------|-------------------|------|-----|----------------------------------|---------------------|-------------------------------------------------|-----------------|----------|
| <b>570-01 Insurance- Liability</b>                      |                   |      |     |                                  |                     |                                                 |                 |          |
|                                                         | Beginning Balance |      |     |                                  |                     |                                                 |                 | 4,729.89 |
| 10/15/2024                                              | Check             | 2003 | No  | Karen Lanter                     |                     | 100-04 Operating Accounts:Commercial Bank #6735 | 1,059.32        | 5,789.21 |
| 10/15/2024                                              | Check             | 2003 | No  | Karen Lanter                     |                     | 100-04 Operating Accounts:Commercial Bank #6735 | 1,059.33        | 6,848.54 |
| 10/31/2024                                              | Journal Entry     | 26   | Yes |                                  | Recl Oct 24 PPD Exp | -Split-                                         | -2,118.65       | 4,729.89 |
| 11/30/2024                                              | Journal Entry     | 27   | Yes |                                  | Rec PPD Insur Amort | -Split-                                         | 176.55          | 4,906.44 |
| 12/31/2024                                              | Journal Entry     | 28   | Yes |                                  | Rec PPD Insur Amort | -Split-                                         | 176.55          | 5,082.99 |
| <b>Total for 570-01 Insurance- Liability</b>            |                   |      |     |                                  |                     |                                                 | <b>\$353.10</b> |          |
| <b>570-02 Insurance- Direct &amp; Officer</b>           |                   |      |     |                                  |                     |                                                 |                 |          |
| 10/06/2024                                              | Check             | 5018 | No  | Philidelphia Insurance Companies |                     | 102-01 Savings Accounts:US Bank Savings #4575   | 1,331.50        | 1,331.50 |
| 10/06/2024                                              | Check             | 5018 | No  | Philidelphia Insurance Companies |                     | 102-01 Savings Accounts:US Bank Savings #4575   | 1,331.50        | 2,663.00 |
| 10/31/2024                                              | Journal Entry     | 26   | Yes |                                  | Recl Oct 24 PPD Exp | -Split-                                         | -2,663.00       | 0.00     |
| 11/30/2024                                              | Journal Entry     | 27   | Yes |                                  | Rec PPD Insur Amort | -Split-                                         | 221.92          | 221.92   |
| 12/31/2024                                              | Journal Entry     | 28   | Yes |                                  | Rec PPD Insur Amort | -Split-                                         | 221.92          | 443.84   |
| <b>Total for 570-02 Insurance- Direct &amp; Officer</b> |                   |      |     |                                  |                     |                                                 | <b>\$443.84</b> |          |

| Date                                                  | Transaction Type | Num | Adj | Name         | Memo/Description               | Split   | Amount            | Balance  |
|-------------------------------------------------------|------------------|-----|-----|--------------|--------------------------------|---------|-------------------|----------|
| <b>570-03 Insurance- Workers Comp</b>                 |                  |     |     |              |                                |         |                   |          |
| Beginning Balance                                     |                  |     |     |              |                                |         |                   | 2,274.00 |
| <b>Total for 570-03 Insurance- Workers Comp</b>       |                  |     |     |              |                                |         |                   |          |
| <b>570-04 Insurance- HELP Fleet C&amp;C</b>           |                  |     |     |              |                                |         |                   |          |
| Beginning Balance                                     |                  |     |     |              |                                |         |                   | 1,193.76 |
| 10/31/2024                                            | Journal Entry    | 101 | No  |              |                                | -Split- | 218.27            | 1,412.03 |
| 10/31/2024                                            | Journal Entry    | 101 | No  |              |                                | -Split- | 218.27            | 1,630.30 |
| 11/30/2024                                            | Journal Entry    | 102 | No  |              |                                | -Split- | 211.23            | 1,841.53 |
| 11/30/2024                                            | Journal Entry    | 102 | No  |              |                                | -Split- | 211.23            | 2,052.76 |
| 12/31/2024                                            | Journal Entry    | 103 | No  |              |                                | -Split- | 218.27            | 2,271.03 |
| 12/31/2024                                            | Journal Entry    | 103 | No  |              |                                | -Split- | 218.27            | 2,489.30 |
| <b>Total for 570-04 Insurance- HELP Fleet C&amp;C</b> |                  |     |     |              |                                |         | <b>\$1,295.54</b> |          |
| <b>Total for 570 Insurance</b>                        |                  |     |     |              |                                |         | <b>\$2,092.48</b> |          |
| <b>590 Supplies</b>                                   |                  |     |     |              |                                |         |                   |          |
| <b>590-01 Office expense</b>                          |                  |     |     |              |                                |         |                   |          |
| Beginning Balance                                     |                  |     |     |              |                                |         |                   | 4,626.85 |
| 10/03/2024                                            | Expense          |     | No  | Gateway IDOC | 205-11 US Bank CC:USB CC #2777 |         | 10.98             | 4,637.83 |
| 10/03/2024                                            | Expense          |     | No  | Gateway IDOC | 205-11 US Bank CC:USB CC #2777 |         | 10.98             | 4,648.81 |

| Date       | Transaction Type | Num  | Adj | Name         | Memo/Description | Split                                               | Amount | Balance  |
|------------|------------------|------|-----|--------------|------------------|-----------------------------------------------------|--------|----------|
| 10/06/2024 | Check            | 5016 | No  | Xerox        |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575 | 100.48 | 4,749.29 |
| 10/06/2024 | Check            | 5016 | No  | Xerox        |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575 | 100.49 | 4,849.78 |
| 10/07/2024 | Expense          |      | No  |              |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 1.00   | 4,850.78 |
| 10/07/2024 | Expense          |      | No  |              |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 1.00   | 4,851.78 |
| 11/05/2024 | Expense          |      | No  | Gateway IDOC |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 9.48   | 4,861.26 |
| 11/05/2024 | Expense          |      | No  | Gateway IDOC |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 9.49   | 4,870.75 |
| 11/14/2024 | Expense          |      | No  | Office Depot |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 45.76  | 4,916.51 |
| 11/14/2024 | Expense          |      | No  | Office Depot |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 45.76  | 4,962.27 |
| 12/03/2024 | Expense          |      | No  | Gateway IDOC |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 9.49   | 4,971.76 |
| 12/03/2024 | Expense          |      | No  | Gateway IDOC |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 9.48   | 4,981.24 |
| 12/05/2024 | Expense          |      | No  | DonorSnap    |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 35.00  | 5,016.24 |
| 12/05/2024 | Expense          |      | No  | DonorSnap    |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 35.00  | 5,051.24 |
| 12/05/2024 | Expense          |      | No  | DonorSnap    |                  | 205-11 US Bank CC:USB<br>CC #2777                   | 100.00 | 5,151.24 |

| Date                                     | Transaction Type   | Num | Adj | Name       | Memo/Description | Split                             | Amount          | Balance  |
|------------------------------------------|--------------------|-----|-----|------------|------------------|-----------------------------------|-----------------|----------|
| 12/05/2024                               | Expense            |     | No  | DonorSnap  |                  | 205-11 US Bank CC:USB<br>CC #2777 | 100.00          | 5,251.24 |
| 12/09/2024                               | Expense            |     | No  | Wal-Mart   |                  | 205-11 US Bank CC:USB<br>CC #2777 | 190.64          | 5,441.88 |
| 12/31/2024                               | Expense            |     | No  | DonorSnap  |                  | 205-11 US Bank CC:USB<br>CC #2777 | 35.00           | 5,476.88 |
| 12/31/2024                               | Expense            |     | No  | DonorSnap  |                  | 205-11 US Bank CC:USB<br>CC #2777 | 35.00           | 5,511.88 |
| <b>Total for 590-01 Office expense</b>   |                    |     |     |            |                  |                                   | <b>\$885.03</b> |          |
| <b>590-02 Supp &amp; Equip/Warehouse</b> |                    |     |     |            |                  |                                   |                 |          |
|                                          | Beginning Balance  |     |     |            |                  |                                   |                 | 4,381.75 |
| 10/07/2024                               | Expense            |     | No  | Uber Eats  |                  | 205-11 US Bank CC:USB<br>CC #2777 | 52.18           | 4,433.93 |
| 10/07/2024                               | Credit Card Credit |     | No  | Uber Eats  |                  | 205-11 US Bank CC:USB<br>CC #2777 | -20.93          | 4,413.00 |
| 10/07/2024                               | Credit Card Credit |     | No  | Uber Eats  |                  | 205-11 US Bank CC:USB<br>CC #2777 | -20.94          | 4,392.06 |
| 11/12/2024                               | Expense            |     | No  | Home Depot |                  | 205-11 US Bank CC:USB<br>CC #2777 | 1.63            | 4,393.69 |
| 11/12/2024                               | Expense            |     | No  | Home Depot |                  | 205-11 US Bank CC:USB<br>CC #2777 | 40.14           | 4,433.83 |
| 11/12/2024                               | Expense            |     | No  | Home Depot |                  | 205-11 US Bank CC:USB<br>CC #2777 | 1.62            | 4,435.45 |
| 11/12/2024                               | Expense            |     | No  | Home Depot |                  | 205-11 US Bank CC:USB<br>CC #2777 | 40.13           | 4,475.58 |

| Date                                    | Transaction Type     | Num  | Adj | Name  | Memo/Description | Split                                                 | Amount     | Balance  |
|-----------------------------------------|----------------------|------|-----|-------|------------------|-------------------------------------------------------|------------|----------|
| 12/16/2024                              | Expense              |      | No  |       |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 89.02      | 4,564.60 |
| 12/16/2024                              | Expense              |      | No  |       |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 89.03      | 4,653.63 |
| Total for 590-02 Supp & Equip/Warehouse |                      |      |     |       |                  |                                                       | \$271.88   |          |
| Total for 590 Supplies                  |                      |      |     |       |                  |                                                       | \$1,156.91 |          |
| 600 PRINTING, PUBL., POSTAGE            |                      |      |     |       |                  |                                                       |            |          |
| 600-01 Postage and Shipping             |                      |      |     |       |                  |                                                       |            |          |
|                                         | Beginning<br>Balance |      |     |       |                  |                                                       |            | 292.39   |
| 12/16/2024                              | Check                | EFT  | No  | USPS  |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 16.00      | 308.39   |
| 12/16/2024                              | Check                | EFT  | No  | USPS  |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 16.00      | 324.39   |
| 12/23/2024                              | Check                | 9035 | No  | Xerox |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 50.00      | 374.39   |
| 12/23/2024                              | Check                | 9035 | No  | Xerox |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 50.00      | 424.39   |
| 12/23/2024                              | Check                | 9036 | No  | Xerox |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 440.00     | 864.39   |

| Date                                         | Transaction Type     | Num  | Adj | Name       | Memo/Description | Split                                                 | Amount            | Balance  |
|----------------------------------------------|----------------------|------|-----|------------|------------------|-------------------------------------------------------|-------------------|----------|
| 12/23/2024                                   | Check                | 9036 | No  | Xerox      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 440.00            | 1,304.39 |
| <b>Total for 600-01 Postage and Shipping</b> |                      |      |     |            |                  |                                                       | <b>\$1,012.00</b> |          |
| <b>600-02 Printing/Pubs</b>                  |                      |      |     |            |                  |                                                       |                   |          |
|                                              | Beginning<br>Balance |      |     |            |                  |                                                       |                   | 4,514.00 |
| 10/17/2024                                   | Expense              |      | No  | VistaPrint |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 35.03             | 4,549.03 |
| 10/17/2024                                   | Expense              |      | No  | VistaPrint |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 35.02             | 4,584.05 |
| 10/22/2024                                   | Check                | 9019 | No  | Xerox      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 100.00            | 4,684.05 |
| 10/22/2024                                   | Check                | 9019 | No  | Xerox      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 100.00            | 4,784.05 |
| 10/29/2024                                   | Check                | 9024 | No  | Xerox      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 55.00             | 4,839.05 |
| 10/29/2024                                   | Check                | 9024 | No  | Xerox      |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 55.00             | 4,894.05 |
| 11/21/2024                                   | Expense              |      | No  | VistaPrint |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 32.24             | 4,926.29 |
| 11/21/2024                                   | Expense              |      | No  | VistaPrint |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 32.25             | 4,958.54 |

| Date                                          | Transaction Type | Num  | Adj | Name                                   | Memo/Description | Split                                           | Amount            | Balance  |
|-----------------------------------------------|------------------|------|-----|----------------------------------------|------------------|-------------------------------------------------|-------------------|----------|
| 11/29/2024                                    | Check            | EFT  | No  | Mark's Quicking Printing Services Inc. |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 583.75            | 5,542.29 |
| 11/29/2024                                    | Check            | EFT  | No  | Mark's Quicking Printing Services Inc. |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 583.74            | 6,126.03 |
| <b>Total for 600-02 Printing/Pubs</b>         |                  |      |     |                                        |                  |                                                 | <b>\$1,612.03</b> |          |
| <b>Total for 600 PRINTING, PUBL., POSTAGE</b> |                  |      |     |                                        |                  |                                                 | <b>\$2,624.03</b> |          |
| <b>610 Marketing</b>                          |                  |      |     |                                        |                  |                                                 |                   |          |
| Beginning Balance                             |                  |      |     |                                        |                  |                                                 |                   | 8,257.00 |
| 10/04/2024                                    | Expense          |      | No  |                                        |                  | 205-11 US Bank CC:USB CC #2777                  | 7.50              | 8,264.50 |
| 10/04/2024                                    | Expense          |      | No  |                                        |                  | 205-11 US Bank CC:USB CC #2777                  | 7.50              | 8,272.00 |
| 10/18/2024                                    | Expense          |      | No  | The Business Journals                  |                  | 205-11 US Bank CC:USB CC #2777                  | 247.50            | 8,519.50 |
| 10/18/2024                                    | Expense          |      | No  | The Business Journals                  |                  | 205-11 US Bank CC:USB CC #2777                  | 247.50            | 8,767.00 |
| 10/23/2024                                    | Check            | 9023 | No  | Compass Communications                 |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 570.00            | 9,337.00 |
| 10/23/2024                                    | Check            | 9023 | No  | Compass Communications                 |                  | 100-04 Operating Accounts:Commercial Bank #6735 | 570.00            | 9,907.00 |
| 10/25/2024                                    | Expense          |      | No  |                                        |                  | 205-11 US Bank CC:USB CC #2777                  | 1.62              | 9,908.62 |

| Date                           | Transaction Type | Num  | Adj | Name                   | Memo/Description | Split                                                 | Amount            | Balance   |
|--------------------------------|------------------|------|-----|------------------------|------------------|-------------------------------------------------------|-------------------|-----------|
| 10/25/2024                     | Expense          |      | No  |                        |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 1.62              | 9,910.24  |
| 10/28/2024                     | Expense          |      | No  | The Business Journals  |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 95.00             | 10,005.24 |
| 10/28/2024                     | Expense          |      | No  | The Business Journals  |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 95.00             | 10,100.24 |
| 11/04/2024                     | Expense          |      | No  |                        |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 12.50             | 10,112.74 |
| 11/04/2024                     | Expense          |      | No  |                        |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 12.50             | 10,125.24 |
| 11/06/2024                     | Check            | 9026 | No  | St Louis Post Dispatch |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 909.97            | 11,035.21 |
| 11/06/2024                     | Check            | 9026 | No  | St Louis Post Dispatch |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 909.98            | 11,945.19 |
| 12/03/2024                     | Check            | EFT  | No  |                        |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 184.75            | 12,129.94 |
| 12/03/2024                     | Check            | EFT  | No  |                        |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 184.75            | 12,314.69 |
| <b>Total for 610 Marketing</b> |                  |      |     |                        |                  |                                                       | <b>\$4,057.69</b> |           |

## 620 Meetings

### 620-01 Meetings & Admin expense

Beginning  
Balance

17.13

| Date                                                 | Transaction Type | Num | Adj | Name     | Memo/Description                  | Split | Amount         | Balance |
|------------------------------------------------------|------------------|-----|-----|----------|-----------------------------------|-------|----------------|---------|
| <b>Total for 620-01 Meetings &amp; Admin expense</b> |                  |     |     |          |                                   |       |                |         |
| <b>620-02 Meetings, etc.-Fundraising</b>             |                  |     |     |          |                                   |       |                |         |
|                                                      | Beginning        |     |     |          |                                   |       |                |         |
|                                                      | Balance          |     |     |          |                                   |       |                | 9.56    |
| <b>Total for 620-02 Meetings, etc.-Fundraising</b>   |                  |     |     |          |                                   |       |                |         |
| <b>Total for 620 Meetings</b>                        |                  |     |     |          |                                   |       |                |         |
| <b>630 Equipment Drive</b>                           |                  |     |     |          |                                   |       |                |         |
| <b>630-03 Equip. Drive Site Expense</b>              |                  |     |     |          |                                   |       |                |         |
|                                                      | Beginning        |     |     |          |                                   |       |                |         |
|                                                      | Balance          |     |     |          |                                   |       |                | 91.60   |
| <b>Total for 630-03 Equip. Drive Site Expense</b>    |                  |     |     |          |                                   |       |                |         |
| <b>Total for 630 Equipment Drive</b>                 |                  |     |     |          |                                   |       |                |         |
| <b>800 OTHER EXPENSES</b>                            |                  |     |     |          |                                   |       |                |         |
| <b>800-01 Vehicle-HELP Fleet Maint</b>               |                  |     |     |          |                                   |       |                |         |
|                                                      | Beginning        |     |     |          |                                   |       |                |         |
|                                                      | Balance          |     |     |          |                                   |       |                | -182.52 |
| 11/08/2024                                           | Expense          |     | No  | AutoZone | 205-11 US Bank CC:USB<br>CC #2777 |       | 9.71           | -172.81 |
| 11/08/2024                                           | Expense          |     | No  | AutoZone | 205-11 US Bank CC:USB<br>CC #2777 |       | 9.71           | -163.10 |
| <b>Total for 800-01 Vehicle-HELP Fleet Maint</b>     |                  |     |     |          |                                   |       | <b>\$19.42</b> |         |
| <b>800-05 Vehicle- Fuel/Maint</b>                    |                  |     |     |          |                                   |       |                |         |

| Date              | Transaction Type | Num | Adj | Name        | Memo/Description               | Split | Amount | Balance  |
|-------------------|------------------|-----|-----|-------------|--------------------------------|-------|--------|----------|
| Beginning Balance |                  |     |     |             |                                |       |        | 3,757.79 |
| 10/04/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 24.08  | 3,781.87 |
| 10/04/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 24.09  | 3,805.96 |
| 10/07/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 19.09  | 3,825.05 |
| 10/07/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 24.52  | 3,849.57 |
| 10/07/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 19.08  | 3,868.65 |
| 10/07/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 24.52  | 3,893.17 |
| 10/15/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 25.41  | 3,918.58 |
| 10/15/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 22.08  | 3,940.66 |
| 10/15/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 22.09  | 3,962.75 |
| 10/15/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 25.42  | 3,988.17 |
| 10/18/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 31.99  | 4,020.16 |
| 10/18/2024        | Expense          |     | No  | Casey's     | 205-11 US Bank CC:USB CC #2777 |       | 31.98  | 4,052.14 |
| 10/21/2024        | Expense          |     | No  | Phillips 66 | 205-11 US Bank CC:USB CC #2777 |       | 29.10  | 4,081.24 |

| Date       | Transaction Type | Num  | Adj | Name            | Memo/Description | Split                                                 | Amount | Balance  |
|------------|------------------|------|-----|-----------------|------------------|-------------------------------------------------------|--------|----------|
| 10/21/2024 | Expense          |      | No  | Phillips 66     |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 29.09  | 4,110.33 |
| 10/23/2024 | Check            | 2004 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 15.64  | 4,125.97 |
| 10/23/2024 | Check            | 2004 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 15.63  | 4,141.60 |
| 10/28/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 28.80  | 4,170.40 |
| 10/28/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 28.81  | 4,199.21 |
| 11/04/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 26.46  | 4,225.67 |
| 11/04/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 28.42  | 4,254.09 |
| 11/04/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 28.42  | 4,282.51 |
| 11/04/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 26.45  | 4,308.96 |
| 11/08/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 26.02  | 4,334.98 |
| 11/08/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 26.03  | 4,361.01 |
| 11/12/2024 | Expense          |      | No  | Phillips 66     |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 23.40  | 4,384.41 |
| 11/12/2024 | Expense          |      | No  | Phillips 66     |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 23.39  | 4,407.80 |

| Date       | Transaction Type | Num | Adj | Name        | Memo/Description | Split                             | Amount | Balance  |
|------------|------------------|-----|-----|-------------|------------------|-----------------------------------|--------|----------|
| 11/15/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 27.99  | 4,435.79 |
| 11/15/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 28.00  | 4,463.79 |
| 11/18/2024 | Expense          |     | No  | QuikTrip    |                  | 205-11 US Bank CC:USB<br>CC #2777 | 27.06  | 4,490.85 |
| 11/18/2024 | Expense          |     | No  | QuikTrip    |                  | 205-11 US Bank CC:USB<br>CC #2777 | 27.05  | 4,517.90 |
| 11/25/2024 | Expense          |     | No  | Phillips 66 |                  | 205-11 US Bank CC:USB<br>CC #2777 | 28.87  | 4,546.77 |
| 11/25/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 39.44  | 4,586.21 |
| 11/25/2024 | Expense          |     | No  | Phillips 66 |                  | 205-11 US Bank CC:USB<br>CC #2777 | 28.86  | 4,615.07 |
| 11/25/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 39.44  | 4,654.51 |
| 12/05/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 32.32  | 4,686.83 |
| 12/05/2024 | Expense          |     | No  | Casey's     |                  | 205-11 US Bank CC:USB<br>CC #2777 | 32.33  | 4,719.16 |
| 12/09/2024 | Expense          |     | No  | Exxon       |                  | 205-11 US Bank CC:USB<br>CC #2777 | 25.32  | 4,744.48 |
| 12/09/2024 | Expense          |     | No  | Dave's Auto |                  | 205-11 US Bank CC:USB<br>CC #2777 | 389.66 | 5,134.14 |
| 12/09/2024 | Expense          |     | No  | Dave's Auto |                  | 205-11 US Bank CC:USB<br>CC #2777 | 389.65 | 5,523.79 |
| 12/09/2024 | Expense          |     | No  | Exxon       |                  | 205-11 US Bank CC:USB<br>CC #2777 | 25.33  | 5,549.12 |

| Date       | Transaction Type | Num  | Adj | Name            | Memo/Description | Split                                                 | Amount | Balance  |
|------------|------------------|------|-----|-----------------|------------------|-------------------------------------------------------|--------|----------|
| 12/12/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 21.91  | 5,571.03 |
| 12/12/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 21.92  | 5,592.95 |
| 12/14/2024 | Check            | 2007 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 20.00  | 5,612.95 |
| 12/14/2024 | Check            | 2007 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 20.00  | 5,632.95 |
| 12/16/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 14.51  | 5,647.46 |
| 12/16/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 14.50  | 5,661.96 |
| 12/21/2024 | Check            | 2010 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 23.51  | 5,685.47 |
| 12/21/2024 | Check            | 2010 | No  | Dominick Clymer |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 23.51  | 5,708.98 |
| 12/23/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 23.85  | 5,732.83 |
| 12/23/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 23.85  | 5,756.68 |
| 12/26/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 20.11  | 5,776.79 |
| 12/26/2024 | Expense          |      | No  | Casey's         |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 20.11  | 5,796.90 |

| Date                                       | Transaction Type | Num | Adj | Name            | Memo/Description | Split                                                 | Amount     | Balance |
|--------------------------------------------|------------------|-----|-----|-----------------|------------------|-------------------------------------------------------|------------|---------|
| Total for 800-05 Vehicle- Fuel/Maint       |                  |     |     |                 |                  |                                                       | \$2,039.11 |         |
| 800-20 Bank/Card and PayPal Fees           |                  |     |     |                 |                  |                                                       |            |         |
| 10/16/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 2.92       | 2.92    |
| 10/17/2024                                 | Check            | ATM | No  | ATM Withdrawal  |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1.50       | 4.42    |
| 11/18/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 17.84      | 22.26   |
| 11/18/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 17.85      | 40.11   |
| Total for 800-20 Bank/Card and PayPal Fees |                  |     |     |                 |                  |                                                       | \$40.11    |         |
| 800-21 Bank/Card processing fees           |                  |     |     |                 |                  |                                                       |            |         |
| Beginning<br>Balance                       |                  |     |     |                 |                  |                                                       |            | 344.00  |
| 10/09/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 45.00      | 389.00  |
| 10/09/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 45.00      | 434.00  |
| 10/16/2024                                 | Check            | EFT | No  | Commercial Bank |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 2.93       | 436.93  |

| Date                                       | Transaction Type     | Num | Adj | Name           | Memo/Description | Split                                                 | Amount  | Balance |
|--------------------------------------------|----------------------|-----|-----|----------------|------------------|-------------------------------------------------------|---------|---------|
| 10/17/2024                                 | Check                | ATM | No  | ATM Withdrawal |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1.50    | 438.43  |
| 10/31/2024                                 | Check                | EFT | No  | US Bank        |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575   | 10.00   | 448.43  |
| 11/22/2024                                 | Expense              |     | No  | US Bank        |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 39.00   | 487.43  |
| 11/25/2024                                 | Check                | EFT | No  | Transfer       |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 16.88   | 504.31  |
| 12/20/2024                                 | Credit Card Credit   |     | No  | US Bank        |                  | 205-11 US Bank CC:USB<br>CC #2777                     | -100.00 | 404.31  |
| Total for 800-21 Bank/Card processing fees |                      |     |     |                |                  |                                                       | \$60.31 |         |
| 800-22 Bank/Card fees-PAYPAL & STRIPE      |                      |     |     |                |                  |                                                       |         |         |
|                                            | Beginning<br>Balance |     |     |                |                  |                                                       |         | 22.92   |
| 10/09/2024                                 | Deposit              |     | No  |                |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 1.40    | 24.32   |
| 11/01/2024                                 | Deposit              |     | No  |                |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 18.60   | 42.92   |
| 12/02/2024                                 | Deposit              |     | No  |                |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 10.75   | 53.67   |

| Date                                                        | Transaction Type     | Num | Adj | Name            | Memo/Description | Split                                                 | Amount          | Balance  |
|-------------------------------------------------------------|----------------------|-----|-----|-----------------|------------------|-------------------------------------------------------|-----------------|----------|
| 12/23/2024                                                  | Deposit              |     | No  |                 |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 66.13           | 119.80   |
| 12/30/2024                                                  | Deposit              |     | No  |                 |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 19.94           | 139.74   |
| <b>Total for 800-22 Bank/Card fees-PAYPAL &amp; STRIPE</b>  |                      |     |     |                 |                  |                                                       | <b>\$116.82</b> |          |
| <b>Total for 800-20 Bank/Card and PayPal Fees with subs</b> |                      |     |     |                 |                  |                                                       | <b>\$217.24</b> |          |
| <b>800-32 Equipment Rental/Maint</b>                        |                      |     |     |                 |                  |                                                       |                 |          |
|                                                             | Beginning<br>Balance |     |     |                 |                  |                                                       |                 | -304.19  |
| <b>Total for 800-32 Equipment Rental/Maint</b>              |                      |     |     |                 |                  |                                                       |                 |          |
| <b>800-80 Interest Expense</b>                              |                      |     |     |                 |                  |                                                       |                 |          |
|                                                             | Beginning<br>Balance |     |     |                 |                  |                                                       |                 | 624.48   |
| 10/04/2024                                                  | Check                | EFT | No  | Commercial Bank |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575   | 349.45          | 973.93   |
| 11/25/2024                                                  | Check                | EFT | No  | Transfer        |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 383.12          | 1,357.05 |
| 12/02/2024                                                  | Check                | EFT | No  | Transfer        |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 264.45          | 1,621.50 |
| <b>Total for 800-80 Interest Expense</b>                    |                      |     |     |                 |                  |                                                       | <b>\$997.02</b> |          |

| Date                                                 | Transaction Type  | Num | Adj | Name            | Memo/Description               | Split | Amount | Balance   |
|------------------------------------------------------|-------------------|-----|-----|-----------------|--------------------------------|-------|--------|-----------|
| <b>800-90 Other</b>                                  |                   |     |     |                 |                                |       |        |           |
|                                                      | Beginning Balance |     |     |                 |                                |       |        | 74.84     |
| <b>Total for 800-90 Other</b>                        |                   |     |     |                 |                                |       |        |           |
| <b>800-91 Truck/Auto expense (deleted)</b>           |                   |     |     |                 |                                |       |        |           |
|                                                      | Beginning Balance |     |     |                 |                                |       |        | 23.73     |
| <b>Total for 800-91 Truck/Auto expense (deleted)</b> |                   |     |     |                 |                                |       |        |           |
| <b>800-92 Technology/Apps</b>                        |                   |     |     |                 |                                |       |        |           |
|                                                      | Beginning Balance |     |     |                 |                                |       |        | 10,974.91 |
| 10/03/2024                                           | Expense           |     | No  | Las Systems     | 205-11 US Bank CC:USB CC #2777 |       | 4.47   | 10,979.38 |
| 10/03/2024                                           | Expense           |     | No  | Las Systems     | 205-11 US Bank CC:USB CC #2777 |       | 4.48   | 10,983.86 |
| 10/07/2024                                           | Expense           |     | No  | MicroSoft Store | 205-11 US Bank CC:USB CC #2777 |       | 7.50   | 10,991.36 |
| 10/07/2024                                           | Expense           |     | No  | MicroSoft Store | 205-11 US Bank CC:USB CC #2777 |       | 7.50   | 10,998.86 |
| 10/10/2024                                           | Expense           |     | No  | MicroSoft Store | 205-11 US Bank CC:USB CC #2777 |       | 7.50   | 11,006.36 |
| 10/10/2024                                           | Expense           |     | No  | MicroSoft Store | 205-11 US Bank CC:USB CC #2777 |       | 7.50   | 11,013.86 |
| 10/10/2024                                           | Expense           |     | No  | MicroSoft Store | 205-11 US Bank CC:USB CC #2777 |       | 7.50   | 11,021.36 |

| Date       | Transaction Type | Num | Adj | Name                 | Memo/Description | Split                             | Amount | Balance   |
|------------|------------------|-----|-----|----------------------|------------------|-----------------------------------|--------|-----------|
| 10/10/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,028.86 |
| 10/11/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,036.36 |
| 10/11/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,043.86 |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 37.50  | 11,081.36 |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,088.86 |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 37.50  | 11,126.36 |
| 10/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,133.86 |
| 10/21/2024 | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777 | 14.50  | 11,148.36 |
| 10/21/2024 | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777 | 14.50  | 11,162.86 |
| 10/23/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,170.36 |
| 10/23/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,177.86 |
| 10/24/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,185.36 |
| 10/24/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,192.86 |
| 10/25/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,200.36 |

| Date       | Transaction Type | Num | Adj | Name                 | Memo/Description | Split                             | Amount | Balance   |
|------------|------------------|-----|-----|----------------------|------------------|-----------------------------------|--------|-----------|
| 10/25/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,207.86 |
| 10/25/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,215.36 |
| 10/25/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,222.86 |
| 10/28/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,230.36 |
| 10/28/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 7.50   | 11,237.86 |
| 11/04/2024 | Expense          |     | No  | Las Systems          |                  | 205-11 US Bank CC:USB<br>CC #2777 | 4.48   | 11,242.34 |
| 11/04/2024 | Expense          |     | No  | Las Systems          |                  | 205-11 US Bank CC:USB<br>CC #2777 | 4.47   | 11,246.81 |
| 11/04/2024 | Expense          |     | No  | Go Daddy             |                  | 205-11 US Bank CC:USB<br>CC #2777 | 44.34  | 11,291.15 |
| 11/04/2024 | Expense          |     | No  | Go Daddy             |                  | 205-11 US Bank CC:USB<br>CC #2777 | 44.34  | 11,335.49 |
| 11/19/2024 | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777 | 14.50  | 11,349.99 |
| 11/19/2024 | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777 | 14.50  | 11,364.49 |
| 11/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 37.50  | 11,401.99 |
| 11/21/2024 | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777 | 37.50  | 11,439.49 |

| Date                                    | Transaction Type | Num | Adj | Name                 | Memo/Description | Split                                                 | Amount            | Balance   |
|-----------------------------------------|------------------|-----|-----|----------------------|------------------|-------------------------------------------------------|-------------------|-----------|
| 11/29/2024                              | Check            | EFT | No  | Bloomerang           |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 599.61            | 12,039.10 |
| 11/29/2024                              | Check            | EFT | No  | Bloomerang           |                  | 100-04 Operating<br>Accounts:Commercial<br>Bank #6735 | 599.60            | 12,638.70 |
| 12/03/2024                              | Expense          |     | No  | Las Systems          |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 4.48              | 12,643.18 |
| 12/03/2024                              | Expense          |     | No  | Las Systems          |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 4.47              | 12,647.65 |
| 12/09/2024                              | Expense          |     | No  | Jotform              |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 594.00            | 13,241.65 |
| 12/09/2024                              | Expense          |     | No  | Jotform              |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 594.00            | 13,835.65 |
| 12/18/2024                              | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 14.50             | 13,850.15 |
| 12/18/2024                              | Expense          |     | No  | Istock*International |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 14.50             | 13,864.65 |
| 12/23/2024                              | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 37.50             | 13,902.15 |
| 12/23/2024                              | Expense          |     | No  | MicroSoft Store      |                  | 205-11 US Bank CC:USB<br>CC #2777                     | 37.50             | 13,939.65 |
| <b>Total for 800-92 Technology/Apps</b> |                  |     |     |                      |                  |                                                       | <b>\$2,964.74</b> |           |
| <b>Total for 800 OTHER EXPENSES</b>     |                  |     |     |                      |                  |                                                       | <b>\$6,237.53</b> |           |
| <b>930-01 Interest Income</b>           |                  |     |     |                      |                  |                                                       |                   |           |
| Beginning                               |                  |     |     |                      |                  |                                                       |                   |           |
| Balance                                 |                  |     |     |                      |                  |                                                       |                   | 323.97    |

| Date                                    | Transaction Type | Num | Adj | Name    | Memo/Description | Split                                                | Amount            | Balance  |
|-----------------------------------------|------------------|-----|-----|---------|------------------|------------------------------------------------------|-------------------|----------|
| 10/31/2024                              | Deposit          |     | No  | US Bank | Deposit          | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575  | 0.11              | 324.08   |
| 10/31/2024                              | Deposit          |     | No  |         |                  | 102-02 Savings<br>Accounts:Certificate of<br>Deposit | 220.67            | 544.75   |
| 11/15/2024                              | Deposit          |     | No  |         |                  | 102-02 Savings<br>Accounts:Certificate of<br>Deposit | 114.34            | 659.09   |
| 11/29/2024                              | Deposit          | EFT | No  | US Bank | Deposit          | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575  | 0.16              | 659.25   |
| 11/30/2024                              | Deposit          |     | No  |         |                  | 102-02 Savings<br>Accounts:Certificate of<br>Deposit | 108.00            | 767.25   |
| 12/31/2024                              | Deposit          | EFT | No  |         |                  | 102-01 Savings<br>Accounts:US Bank<br>Savings #4575  | 0.05              | 767.30   |
| 12/31/2024                              | Deposit          |     | No  |         |                  | 102-02 Savings<br>Accounts:Certificate of<br>Deposit | 223.20            | 990.50   |
| <b>Total for 930-01 Interest Income</b> |                  |     |     |         |                  |                                                      | <b>\$666.53</b>   |          |
| <b>940 Investment Income</b>            |                  |     |     |         |                  |                                                      |                   |          |
| <b>940-01 Capital Gains</b>             |                  |     |     |         |                  |                                                      |                   |          |
| 12/31/2024                              | Journal Entry    | 95  | No  |         |                  | -Split-                                              | 9,478.78          | 9,478.78 |
| <b>Total for 940-01 Capital Gains</b>   |                  |     |     |         |                  |                                                      | <b>\$9,478.78</b> |          |
| <b>940-02 Dividend Income</b>           |                  |     |     |         |                  |                                                      |                   |          |

| Date                                         | Transaction Type | Num | Adj | Name    | Memo/Description            | Split                                         | Amount             | Balance   |
|----------------------------------------------|------------------|-----|-----|---------|-----------------------------|-----------------------------------------------|--------------------|-----------|
| Beginning Balance                            |                  |     |     |         |                             |                                               |                    | 6,078.85  |
| 10/31/2024                                   | Journal Entry    | 92  | No  |         | Investment income           | -Split-                                       | 86.79              | 6,165.64  |
| 11/30/2024                                   | Journal Entry    | 93  | No  |         | Investment income           | -Split-                                       | 130.76             | 6,296.40  |
| 12/31/2024                                   | Journal Entry    | 94  | No  |         | Investment income           | -Split-                                       | 3,881.07           | 10,177.47 |
| <b>Total for 940-02 Dividend Income</b>      |                  |     |     |         |                             |                                               | <b>\$4,098.62</b>  |           |
| <b>Total for 940 Investment Income</b>       |                  |     |     |         |                             |                                               | <b>\$13,577.40</b> |           |
| <b>960-01 Miscellaneous Income</b>           |                  |     |     |         |                             |                                               |                    |           |
| Beginning Balance                            |                  |     |     |         |                             |                                               |                    | 377.55    |
| 10/03/2024                                   | Deposit          |     | No  | US Bank | Cash Rewards Redemption     | 102-01 Savings Accounts:US Bank Savings #4575 | 50.00              | 427.55    |
| 10/31/2024                                   | Journal Entry    | 100 | No  |         | ER PR Taxes MO SIT Discount | -Split-                                       | 6.99               | 434.54    |
| 11/30/2024                                   | Journal Entry    | 104 | No  |         | ER PR Taxes MO SIT Discount | -Split-                                       | 7.13               | 441.67    |
| 12/31/2024                                   | Journal Entry    | 105 | No  |         | ER PR Taxes MO SIT Discount | -Split-                                       | 10.21              | 451.88    |
| <b>Total for 960-01 Miscellaneous Income</b> |                  |     |     |         |                             |                                               | <b>\$74.33</b>     |           |
| <b>990-01 Depreciation</b>                   |                  |     |     |         |                             |                                               |                    |           |
| Beginning Balance                            |                  |     |     |         |                             |                                               |                    | 1,727.78  |
| 10/31/2024                                   | Journal Entry    | 97  | No  |         | Current month depreciation  | -Split-                                       | 191.98             | 1,919.76  |

| Date                          | Transaction Type | Num | Adj | Name | Memo/Description           | Split   | Amount   | Balance  |
|-------------------------------|------------------|-----|-----|------|----------------------------|---------|----------|----------|
| 11/30/2024                    | Journal Entry    | 98  | No  |      | Current month depreciation | -Split- | 191.97   | 2,111.73 |
| 12/31/2024                    | Journal Entry    | 99  | No  |      | Current month depreciation | -Split- | 191.98   | 2,303.71 |
| Total for 990-01 Depreciation |                  |     |     |      |                            |         | \$575.93 |          |

## Disclaimer

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Financial statements enclosed herein have not been audited and substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted. No assurance is provided.