Executive Summary As of 01/31/2025

| Operating/Checking Acct First Peoples Bank-1499 IPS #1- Operations In Perpetuity Fund Prepaid Expenses Accounts Receivable Fixed Assets, Net Total Operations Funds Avaliable for Starter Fund and Investment Fund Business Development Account IPS #2- Investment Fund IPS #3- Investment Fund Project 54B Synovus 7793 Synovus 7161 Accounts Payable Project 54B Loan Total Starter and Investment Fund | \$ \$ \$ \$ \$ \$ \$ | 983,796.36 13,105,076.28 24,762,550.34 - 11,000.00 1,046,390.08 39,908,813.06 |
|--|-------------------------|---|
| Avaliable for Starter Fund and Investment Fund | | |
| Business Development Account | \$ | 16,707,872.87 |
| IPS #2- Investment Fund | \$ | 33,331,035.78 |
| IPS #3- Investment Fund | \$ | 8,297,877.48 |
| Project 54B | \$ | 17,691,374.18 |
| Synovus 7793 | \$ | - |
| Synovus 7161 | \$ | - |
| Accounts Payable | \$ | - |
| Project 54B Loan | \$ | (12,514,000.00) |
| Total Starter and Investment Fund | \$ | 63,514,160.31 |
| Total Net Assets Avaliable | \$ | 103,422,973.37 |

Statement of Financial Position

As of January 31, 2025

| | TOTAL |
|--------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Operating / Checking | 983,796.36 |
| 1155 FCDA Business Development | 16,707,872.87 |
| 1160 First Peoples Bank - 1499 | 13,105,076.28 |
| Total Bank Accounts | \$30,796,745.51 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 11,000.00 |
| Total Accounts Receivable | \$11,000.00 |
| Total Current Assets | \$30,807,745.51 |
| Fixed Assets | |
| 1500 Fixed Assets | 0.00 |
| 1505 Furniture, Fixtures & Equipment | 162,547.70 |
| 1512 Machinery and Equipment | 78,060.17 |
| 1506 Laptop | 2,992.88 |
| Total 1512 Machinery and Equipment | 81,053.05 |
| 1513 iPads | 2,407.41 |
| 1550 Accumulated Depreciation | -632.18 |
| Total 1500 Fixed Assets | 245,375.98 |
| 1511 255 Glynn Street South- Land | 84,326.32 |
| 1521 255 Glynn Street Building | 716,687.78 |
| Total Fixed Assets | \$1,046,390.08 |
| Other Assets | |
| 1300 Other Long-term Assets | 0.00 |
| 1305 IPS #1- ACCT 5545 | 24,762,550.34 |
| 1310 IPS #2- ACCT 4280 | 33,331,035.78 |
| 1315 IPS #3- RAYMOND JAMES | 8,297,877.48 |
| Total 1300 Other Long-term Assets | 66,391,463.60 |
| 1700 Project 54B | 17,691,374.18 |
| Total Other Assets | \$84,082,837.78 |
| TOTAL ASSETS | \$115,936,973.37 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Long-Term Liabilities | |
| 2060 Project 54B Loan | 12,514,000.00 |
| Total Long-Term Liabilities | \$12,514,000.00 |
| Total Liabilities | \$12,514,000.00 |

Statement of Financial Position

As of January 31, 2025

| | TOTAL |
|---------------------------------|------------------|
| Equity | |
| 3100 Investment in Fixed Assets | 205,118.66 |
| 3900 Retained Earnings | 95,973,249.26 |
| Net Income | 7,244,605.45 |
| Total Equity | \$103,422,973.37 |
| TOTAL LIABILITIES AND EQUITY | \$115,936,973.37 |

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

| | | TOTAL | |
|--|--------------|---------------------------|----------|
| | JAN 2025 | JUL 2024 - JAN 2025 (YTD) | % YTD |
| Income | | | |
| 4000 Revenues | | | |
| 4040 Bond Fees | | 5,116,395.96 | |
| 4045 Donation Income | | 5,000.00 | |
| Total 4000 Revenues | | 5,121,395.96 | |
| 4020 Interest Income | 104,933.61 | 1,011,237.67 | 10.38 % |
| 4030 Services | 0.00 | 6,500.00 | 0.00 % |
| 4060 Existing Industries Donation | | | |
| 4061 Fayette Works Sponsorship | 1,500.00 | 16,500.00 | 9.09 % |
| Total 4060 Existing Industries Donation | 1,500.00 | 16,500.00 | 9.09 % |
| Total Income | \$106,433.61 | \$6,155,633.63 | 1.73 % |
| GROSS PROFIT | \$106,433.61 | \$6,155,633.63 | 1.73 % |
| Expenses | | | |
| 2500 Projects in Progress | | | |
| 2501 Project Roommate | | 0.00 | |
| 2502 Project Bluebird | | -4,538.00 | |
| 2502.1 Permits/Fees | | 311,777.36 | |
| 2502.4 Jobs Grant | | 0.00 | |
| Total 2502 Project Bluebird | | 307,239.36 | |
| Total 2500 Projects in Progress | | 307,239.36 | |
| 2555 Funding Reimbursement | | 0.00 | |
| 5100 Existing Business Support | 976.26 | 3,333.80 | 29.28 % |
| 5200 Community Development & Support | | 375.46 | |
| 5210 Grant Program | | 100,000.00 | |
| 5215 Special Projects/Studies | 7,500.00 | 70,060.00 | 10.71 % |
| 5216 Project Inspiration Trip 2024 | -5,000.00 | 96,196.61 | -5.20 % |
| Total 5200 Community Development & Support | 2,500.00 | 266,632.07 | 0.94 % |
| 5300 Business Development Activities | | | |
| 5305 Marketing | 1,930.00 | 14,359.77 | 13.44 % |
| 5307 WebSite Maintenance/Development | | 3,600.01 | |
| 5309 Site, Data, & Periodicals | 9.99 | 13,416.53 | 0.07 % |
| 5315 Prof. Meetings & Registrations | 446.95 | 6,687.93 | 6.68 % |
| 5316 Prof . Memberships & Reg. | | 2,613.00 | |
| 5320 Professional Development | 1,500.00 | 1,500.00 | 100.00 % |
| Total 5300 Business Development Activities | 3,886.94 | 42,177.24 | 9.22 % |
| 6000 Administrative Expenses | | | |
| 6110 Auditing Services | | 11,000.00 | |
| 6115 Professional Services | 276,650.00 | 441,230.00 | 62.70 % |
| 6120 Legal Services | 35.00 | 8,664.50 | 0.40 % |

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

| | TOTAL | | |
|--|----------------|---------------------------|---------|
| | JAN 2025 | JUL 2024 - JAN 2025 (YTD) | % YTD |
| 6125 Accounting Services | 3,500.00 | 7,500.00 | 46.67 % |
| 6150 Insurance | | | |
| 6151 Directors & Officers Liability | | 13,431.66 | |
| 6152 Property Insurance | | 2,670.08 | |
| 6154 Workers Compensation | | 748.00 | |
| Total 6150 Insurance | | 16,849.74 | |
| 6155 Office Building/Property Expenses | | 4,170.39 | |
| 6160 Janitorial | 500.00 | 3,000.00 | 16.67 % |
| 6165 Utilities | 134.85 | 11,531.69 | 1.17 % |
| 6170 Office Supplies | 431.21 | 4,647.64 | 9.28 % |
| 6175 Small Office Equipment | | 9.16 | |
| 6180 Payroll Services | 176.00 | 1,942.00 | 9.06 % |
| 6190 Personnel Costs | | | |
| 6191 Gross Wages | 11,524.24 | 108,834.75 | 10.59 % |
| 6192 Payroll Taxes | 924.82 | 7,922.86 | 11.67 % |
| 6193 Retirement | 1,673.04 | 8,996.06 | 18.60 % |
| 6194 Employee Medical Insurance | 3,478.29 | 19,340.60 | 17.98 % |
| 6196 Contracted Labor | | 35,282.51 | |
| Total 6190 Personnel Costs | 17,600.39 | 180,376.78 | 9.76 % |
| 6195 Mileage, Meals & Parking | 907.87 | 3,532.76 | 25.70 % |
| 6200 Board Meetings | 1,750.00 | 3,570.60 | 49.01 % |
| 6260 Telecommunications | | | |
| 6264 Mobile Phone Service | 400.00 | 1,300.00 | 30.77 % |
| 6265 Office Phone Service | | 3,075.71 | |
| 6266 Alarm Monitoring | -15.00 | 0.00 | |
| Total 6260 Telecommunications | 385.00 | 4,375.71 | 8.80 % |
| 6270 Bank Service Charges | | 114.00 | |
| Total 6000 Administrative Expenses | 302,070.32 | 702,514.97 | 43.00 % |
| 6135 Depreciation Expense | | 4,364.29 | |
| 6375 Gifts and Acknowledgements | | 70.60 | |
| Office Supplies | | 0.00 | |
| otal Expenses | \$309,433.52 | \$1,326,332.33 | 23.33 % |
| ET OPERATING INCOME | \$ -202,999.91 | \$4,829,301.30 | -4.20 % |
| ther Income | | | |
| 7000 Investment Income | 60,282.18 | 1,145,259.00 | 5.26 % |
| 7010 Unrealized Gain/(Loss) | 661,685.85 | 1,380,287.53 | 47.94 % |
| Proceeds | | | |
| 7015 Project Roommate | | 341.00 | |
| Total Proceeds | | 341.00 | |
| otal Other Income | \$721,968.03 | \$2,525,887.53 | 28.58 % |

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

| | | TOTAL | |
|----------------------|--------------|---------------------------|---------|
| | JAN 2025 | JUL 2024 - JAN 2025 (YTD) | % YTD |
| Other Expenses | | | |
| 7501 Investment Fees | 42,122.67 | 110,583.38 | 38.09 % |
| Total Other Expenses | \$42,122.67 | \$110,583.38 | 38.09 % |
| NET OTHER INCOME | \$679,845.36 | \$2,415,304.15 | 28.15 % |
| NET INCOME | \$476,845.45 | \$7,244,605.45 | 6.58 % |

Statement of Activities- Accrual Basis

For the One Month Ended January 31, 2025 and 2024

| | | TOTAL | | |
|--|--------------|---------------|-------------|------------|
| | JAN 2025 | JAN 2024 (PY) | CHANGE | % CHANGE |
| Income | | | | |
| 4020 Interest Income | 104,933.61 | 64,016.92 | 40,916.69 | 63.92 % |
| 4030 Services | 0.00 | | 0.00 | |
| 4060 Existing Industries Donation | | | | |
| 4061 Fayette Works Sponsorship | 1,500.00 | | 1,500.00 | |
| Total 4060 Existing Industries Donation | 1,500.00 | | 1,500.00 | |
| Total Income | \$106,433.61 | \$64,016.92 | \$42,416.69 | 66.26 % |
| GROSS PROFIT | \$106,433.61 | \$64,016.92 | \$42,416.69 | 66.26 % |
| Expenses | | | | |
| 2500 Projects in Progress | | | | |
| 2501 Project Roommate | | 0.00 | 0.00 | |
| 2502 Project Bluebird | | 1,172.50 | -1,172.50 | -100.00 % |
| Total 2500 Projects in Progress | | 1,172.50 | -1,172.50 | -100.00 % |
| 5100 Existing Business Support | 976.26 | 12,585.99 | -11,609.73 | -92.24 % |
| 5200 Community Development & Support | | 8,250.00 | -8,250.00 | -100.00 % |
| 5215 Special Projects/Studies | 7,500.00 | | 7,500.00 | |
| 5216 Project Inspiration Trip 2024 | -5,000.00 | | -5,000.00 | |
| Total 5200 Community Development & Support | 2,500.00 | 8,250.00 | -5,750.00 | -69.70 % |
| 5300 Business Development Activities | | | | |
| 5305 Marketing | 1,930.00 | 5,764.84 | -3,834.84 | -66.52 % |
| 5309 Site, Data, & Periodicals | 9.99 | 480.17 | -470.18 | -97.92 % |
| 5315 Prof. Meetings & Registrations | 446.95 | 1,774.92 | -1,327.97 | -74.82 % |
| 5316 Prof . Memberships & Reg. | | 1,475.00 | -1,475.00 | -100.00 % |
| 5320 Professional Development | 1,500.00 | | 1,500.00 | |
| Total 5300 Business Development Activities | 3,886.94 | 9,494.93 | -5,607.99 | -59.06 % |
| 6000 Administrative Expenses | | | | |
| 6115 Professional Services | 276,650.00 | 57,500.00 | 219,150.00 | 381.13 % |
| 6120 Legal Services | 35.00 | 560.00 | -525.00 | -93.75 % |
| 6125 Accounting Services | 3,500.00 | 252.50 | 3,247.50 | 1,286.14 % |
| 6150 Insurance | | | | |
| 6151 Directors & Officers Liability | | 534.33 | -534.33 | -100.00 % |
| Total 6150 Insurance | | 534.33 | -534.33 | -100.00 % |
| 6160 Janitorial | 500.00 | 115.00 | 385.00 | 334.78 % |
| 6165 Utilities | 134.85 | | 134.85 | |
| 6170 Office Supplies | 431.21 | 1,004.94 | -573.73 | -57.09 % |
| 6180 Payroll Services | 176.00 | 461.00 | -285.00 | -61.82 % |
| 6190 Personnel Costs | | | | |
| 6191 Gross Wages | 11,524.24 | 11,666.15 | -141.91 | -1.22 % |
| 6192 Payroll Taxes | 924.82 | 968.84 | -44.02 | -4.54 % |
| 6193 Retirement | 1,673.04 | 148.00 | 1,525.04 | 1,030.43 % |
| 6194 Employee Medical Insurance | 3,478.29 | -1,384.62 | 4,862.91 | 351.21 % |
| 6196 Contracted Labor | | 5,936.00 | -5,936.00 | -100.00 % |
| Total 6190 Personnel Costs | 17,600.39 | 17,334.37 | 266.02 | 1.53 % |
| 6195 Mileage, Meals & Parking | 907.87 | 1,106.89 | -199.02 | -17.98 % |

Statement of Activities- Accrual Basis

For the One Month Ended January 31, 2025 and 2024

| | | TOTAL | | |
|------------------------------------|----------------|----------------|----------------|------------|
| | JAN 2025 | JAN 2024 (PY) | CHANGE | % CHANGE |
| 6200 Board Meetings | 1,750.00 | 80.17 | 1,669.83 | 2,082.86 % |
| 6260 Telecommunications | | | | |
| 6264 Mobile Phone Service | 400.00 | 161.64 | 238.36 | 147.46 % |
| 6265 Office Phone Service | | 299.04 | -299.04 | -100.00 % |
| 6266 Alarm Monitoring | -15.00 | 5.00 | -20.00 | -400.00 % |
| Total 6260 Telecommunications | 385.00 | 465.68 | -80.68 | -17.33 % |
| Total 6000 Administrative Expenses | 302,070.32 | 79,414.88 | 222,655.44 | 280.37 % |
| 6375 Gifts and Acknowledgements | | 767.10 | -767.10 | -100.00 % |
| 6400 Contingency | | 1,172.73 | -1,172.73 | -100.00 % |
| Total Expenses | \$309,433.52 | \$112,858.13 | \$196,575.39 | 174.18 % |
| NET OPERATING INCOME | \$ -202,999.91 | \$ -48,841.21 | \$ -154,158.70 | -315.63 % |
| Other Income | | | | |
| 7000 Investment Income | 60,282.18 | 68,762.94 | -8,480.76 | -12.33 % |
| 7010 Unrealized Gain/(Loss) | 661,685.85 | -90,226.59 | 751,912.44 | 833.36 % |
| Total Other Income | \$721,968.03 | \$ -21,463.65 | \$743,431.68 | 3,463.68 % |
| Other Expenses | | | | |
| 7501 Investment Fees | 42,122.67 | 41,381.13 | 741.54 | 1.79 % |
| Total Other Expenses | \$42,122.67 | \$41,381.13 | \$741.54 | 1.79 % |
| NET OTHER INCOME | \$679,845.36 | \$ -62,844.78 | \$742,690.14 | 1,181.78 % |
| NET INCOME | \$476,845.45 | \$ -111,685.99 | \$588,531.44 | 526.95 % |

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

| Name | | | TOTAL | | |
|--|--|---------------------|----------------|----------------|-------------|
| 4000 Revenues | | JUL 2024 - JAN 2025 | | CHANGE | % CHANGE |
| 4021 Micellaneous Income 523,16,395.96 355,000.00 4,76,195.95 1,341.24% 4046 Donation Income 5,000.00 5,000.00 4,76,195.95 1,341.24% 4045 Donation Income 5,000.00 5,000.00 0,00 0,00 Total 4000 Revenues 5,121,395.96 360,523.32 4760,872.64 1,320,54% 4022 Fund Transfer 729,000.00 7,729,000.00 7,200,000.00 7,200,000.00 1,000.0% 4030 Services 6,500.00 729,000.00 6,500.00 6,500.00 4030 Services Causting Industries Donation 16,500.00 16,500.00 16,500.00 Total Income \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % GROSS PROFIT \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % Expenses 2500 Project in Progres 311.77.36 1,282,60 4,41.59 % 2500 Project Bluebrid 4,538.00 1,328.50 35,910.86 2,026.79 % Total 2500 Project Bluebrid 307,393.86 1,328.50 305,910.86 2,026.79 % Tot | Income | | . , | | |
| 1040 Bond Fees | 4000 Revenues | | | | |
| 1045 1006 1000 | 4021 Micellaneous Income | | 523.32 | -523.32 | -100.00 % |
| Total 4000 Revenues | 4040 Bond Fees | 5,116,395.96 | 355,000.00 | 4,761,395.96 | 1,341.24 % |
| 4020 Interest Income 1,011,237.67 407,450.71 603,786.96 148.19 % 4022 Fund Transfer 729,000.00 -729,000.00 -100.00 % 4030 Services 6,500.00 6,500.00 -6,500.00 4060 Existing Industries Donation 16,500.00 16,500.00 Total Income \$6,155,633.63 \$1,496,974.03 \$4,688,659.60 311.21 % GROSS PROFIT \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % Expenses 2500 Project in Progress 2500 Project Roommate 0.00 2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 1,328.50 5,866.50 441.59 % 2502 Project Bluebird 307,239.36 1,328.50 305,910.66 23,026.79 % Total 2500 Project Bluebird 307,239.36 1,328.50 305,910.66 23,026.79 % Total 2500 Project Bluebird 307,239.36 3,456.43 303,782.93 4,758.00 30,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 | 4045 Donation Income | 5,000.00 | 5,000.00 | 0.00 | 0.00 % |
| 4022 Fund Transfer 6,500.00 729,000.00 -100.00 % 4030 Services 6,500.00 -5,500.00 -5,500.00 4060 Existing Industries Donation 16,500.00 16,500.00 -15,500.00 Total 1060 Existing Industries Donation 16,500.00 311.21 % -10,500.00 311.21 % GROSS PROFIT \$6,155,633.63 \$1,496,974.03 \$4,658,659.00 311.21 % Expenses 2500 Projects in Progress 8 -12,179.3 -2,127.93 -100.00 % 2501 Project Bloubird 4,538.00 1,328.50 2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 1,328.50 2,127.93 -100.00 % 2502 Project Bluebird 307,239.36 3,456.43 303,789.33 8,788.92 % Total 2502 Project Bluebird 307,239.36 3,456.43 303,789.33 8,788.92 % Total 2502 Project Bluebird 307,239.36 3,456.43 303,789.33 8,788.92 % Total 2502 Project Bluebird 307,239.36 3,456.43 303,789.33 8,788.92 % 2505 Project Climb 0 | Total 4000 Revenues | 5,121,395.96 | 360,523.32 | 4,760,872.64 | 1,320.54 % |
| 16,500.00 16,5 | 4020 Interest Income | 1,011,237.67 | 407,450.71 | 603,786.96 | 148.19 % |
| 4060 Existing Industries Donation 16,500.00 16,500.00 Total 4060 Existing Industries Donation 16,500.00 16,500.00 Total Income \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % GROSS PROFIT \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % Expenses 2500 Projects in Progress 2501 Project Roommate 0.00 2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 1,328.50 -5,866.50 -441.59 % 2502 Project Bluebird 4,538.00 1,328.50 -5,866.50 -441.59 % 2502 Project Bluebird 300.00 0.00 -0.00 | 4022 Fund Transfer | | 729,000.00 | -729,000.00 | -100.00 % |
| 4061 Fayette Works Sponsorship 16,500.00 16,500.00 Total Income \$1,550.363 \$1,496,974.03 \$4,658,659.60 311.21 % GROSS PROFIT \$6,155,633.63 \$1,496,974.03 \$4,658,659.60 311.21 % Expenses 2500 Projects in Progress 2500 Project Sin Progress 2501 Project Roommate 0.00 2,127.93 -2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 1,328.50 5,866.50 -441.59 % 2502 Project Bluebird 4,538.00 1,328.50 305,910.86 23,026.79 % 2502 Project Bluebird 307,239.36 1,328.50 305,910.86 23,026.79 % Total 2500 Projects In Progress 307,239.36 1,328.50 305,910.86 23,026.79 % 2505 Froject Climb 0.00 | 4030 Services | 6,500.00 | | 6,500.00 | |
| Total 4060 Existing Industries Donation 16,500.00 16,500.00 31,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 311,21 % 1,406,974.03 34,656,659.60 34,550 | 4060 Existing Industries Donation | | | | |
| Total Income | 4061 Fayette Works Sponsorship | 16,500.00 | | 16,500.00 | |
| Seminary Seminary | Total 4060 Existing Industries Donation | 16,500.00 | | 16,500.00 | |
| Expenses | Total Income | \$6,155,633.63 | \$1,496,974.03 | \$4,658,659.60 | 311.21 % |
| 2500 Projects in Progress 2501 Project Roommate 0.00 2,127.93 -2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 13,285.00 -5,866.50 -441.59 % 2502.1 Permits/Fees 311,777.36 311,777.36 2502.1 Permits/Fees 311,777.36 311,777.36 2502.4 Jobs Grant 0.00 0.00 0.00 0.00 Total 2502 Project Bluebird 307,239.36 3,456.43 303,782.93 8,788.92 % 2505 Project Climb 0.00 <t< td=""><td>GROSS PROFIT</td><td>\$6,155,633.63</td><td>\$1,496,974.03</td><td>\$4,658,659.60</td><td>311.21 %</td></t<> | GROSS PROFIT | \$6,155,633.63 | \$1,496,974.03 | \$4,658,659.60 | 311.21 % |
| 2501 Project Rommate 0.00 2,127.93 -2,127.93 -100.00 % 2502 Project Bluebird 4,538.00 1,328.50 -5,866.50 -441.59 % 2502.1 Permits/Fees 311,777.36 311,777.36 2502.4 Jobs Grant 0.00 0.00 Total 2502 Project Bluebird 307,239.36 1,328.50 305,910.86 23,026.79 % 2505 Project Climb 0.00 0.00 0.00 0.00 2505 Project Climb 0.00 0.00 0.00 0.00 0.00 2505 Project Climb 0.00 | Expenses | | | | |
| 2502 Project Bluebird 4,538.00 1,328.50 -5,866.50 -441.59 % 2502.1 Permits/Fees 311,777.36 311,777.36 311,777.36 311,777.36 311,777.36 2502.4 Jobs Grant 0.00 0.00 0.00 0.00 305,910.86 23,026.79 % 70 mode of the progress of the | 2500 Projects in Progress | | | | |
| 2502.1 Permits/Fees 311,777.36 311,777.36 2502.4 Jobs Grant 0.00 0.00 Total 2502 Project Bluebird 307,239.36 1,328.50 305,910.86 23,026.79 % Total 2500 Projects in Progress 307,239.36 3,456.43 303,782.93 8,788.92 % 2505 Project Climb 0.00 0.00 0.00 2555 Funding Reimbursement 0.00 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 -54,200.00 -35.15 % 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 -96,196.61 | 2501 Project Roommate | 0.00 | 2,127.93 | -2,127.93 | -100.00 % |
| 2502.4 Jobs Grant 0.00 0.00 Total 2502 Project Bluebird 307,239.36 1,328.50 305,910.86 23,026.79 % Total 2500 Projects in Progress 307,239.36 3,456.43 303,782.93 8,788.92 % 2505 Project Climb 0.00 0.00 0.00 2555 Funding Reimbursement 0.00 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 -54,200.00 -35.15 % 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,832.07 162,450.00 104,182.07 64.13 % 5305 Marketing 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 Meb Site Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % </td <td>2502 Project Bluebird</td> <td>-4,538.00</td> <td>1,328.50</td> <td>-5,866.50</td> <td>-441.59 %</td> | 2502 Project Bluebird | -4,538.00 | 1,328.50 | -5,866.50 | -441.59 % |
| Total 2502 Project Bluebird 307,239.36 1,328.50 305,910.86 23,026.79 % Total 2500 Projects in Progress 307,239.36 3,456.43 303,782.93 8,788.92 % 2505 Project Climb 0.00 0.00 0.00 2555 Funding Reimbursement 0.00 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Projects/Studies 70,060.00 54,200.00 -54,200.00 -35.15 % 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & | 2502.1 Permits/Fees | 311,777.36 | | 311,777.36 | |
| Total 2500 Projects in Progress 307,239.36 3,456.43 303,782.93 8,788.92 % 2505 Project Climb 0.00 0.00 0.00 2555 Funding Reimbursement 0.00 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5316 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5320 Professional Development | 2502.4 Jobs Grant | 0.00 | | 0.00 | |
| 2505 Project Climb 0.00 0.00 2555 Funding Reimbursement 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 -54,200.00 -35.15 % 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development Activities 42,177.24 43,5 | Total 2502 Project Bluebird | 307,239.36 | 1,328.50 | 305,910.86 | 23,026.79 % |
| 2555 Funding Reimbursement 0.00 0.00 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5216 Special Projects/Studies 70,060.00 70,060.00 -70,060.00 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5305 Marketing 13,416.53 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development Activities | Total 2500 Projects in Progress | 307,239.36 | 3,456.43 | 303,782.93 | 8,788.92 % |
| 5100 Existing Business Support 3,333.80 13,399.44 -10,065.64 -75.12 % 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 -70,060.00 -70,060.00 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 -64.13 % Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3. | 2505 Project Climb | | 0.00 | 0.00 | |
| 5200 Community Development & Support 375.46 8,250.00 -7,874.54 -95.45 % 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 70,060.00 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 414,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5320 Professional Development 1,500.00 3,011.00 -398.00 -13.22 % 5320 Professional Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % | 2555 Funding Reimbursement | 0.00 | | 0.00 | |
| 5210 Grant Program 100,000.00 154,200.00 -54,200.00 -35.15 % 5215 Special Projects/Studies 70,060.00 70,060.00 70,060.00 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof . Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % <t< td=""><td>5100 Existing Business Support</td><td>3,333.80</td><td>13,399.44</td><td>-10,065.64</td><td>-75.12 %</td></t<> | 5100 Existing Business Support | 3,333.80 | 13,399.44 | -10,065.64 | -75.12 % |
| 5215 Special Projects/Studies 70,060.00 70,060.00 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 5305 Marketing 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Se | 5200 Community Development & Support | 375.46 | 8,250.00 | -7,874.54 | -95.45 % |
| 5216 Project Inspiration Trip 2024 96,196.61 96,196.61 Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 5305 Marketing 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % < | 5210 Grant Program | 100,000.00 | 154,200.00 | -54,200.00 | -35.15 % |
| Total 5200 Community Development & Support 266,632.07 162,450.00 104,182.07 64.13 % 5300 Business Development Activities 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5215 Special Projects/Studies | 70,060.00 | | 70,060.00 | |
| 5300 Business Development Activities 5305 Marketing 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5216 Project Inspiration Trip 2024 | 96,196.61 | | 96,196.61 | |
| 5305 Marketing 14,359.77 19,539.22 -5,179.45 -26.51 % 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof . Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 11,000.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | Total 5200 Community Development & Support | 266,632.07 | 162,450.00 | 104,182.07 | 64.13 % |
| 5307 WebSite Maintenance/Development 3,600.01 5,050.00 -1,449.99 -28.71 % 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof . Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 11,000.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5300 Business Development Activities | | | | |
| 5309 Site, Data, & Periodicals 13,416.53 10,358.61 3,057.92 29.52 % 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 11,000.00 9,000.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5305 Marketing | 14,359.77 | 19,539.22 | -5,179.45 | -26.51 % |
| 5315 Prof. Meetings & Registrations 6,687.93 5,636.58 1,051.35 18.65 % 5316 Prof. Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 11,000.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5307 WebSite Maintenance/Development | 3,600.01 | 5,050.00 | -1,449.99 | -28.71 % |
| 5316 Prof . Memberships & Reg. 2,613.00 3,011.00 -398.00 -13.22 % 5320 Professional Development 1,500.00 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6110 Auditing Services 11,000.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5309 Site, Data, & Periodicals | 13,416.53 | 10,358.61 | 3,057.92 | 29.52 % |
| 5320 Professional Development 1,500.00 1,500.00 Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5315 Prof. Meetings & Registrations | 6,687.93 | 5,636.58 | 1,051.35 | 18.65 % |
| Total 5300 Business Development Activities 42,177.24 43,595.41 -1,418.17 -3.25 % 6000 Administrative Expenses 5000 Administrative Expenses <t< td=""><td>5316 Prof . Memberships & Reg.</td><td>2,613.00</td><td>3,011.00</td><td>-398.00</td><td>-13.22 %</td></t<> | 5316 Prof . Memberships & Reg. | 2,613.00 | 3,011.00 | -398.00 | -13.22 % |
| 6000 Administrative Expenses 6110 Auditing Services 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 5320 Professional Development | 1,500.00 | | 1,500.00 | |
| 6110 Auditing Services 11,000.00 9,000.00 2,000.00 22.22 % 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | Total 5300 Business Development Activities | 42,177.24 | 43,595.41 | -1,418.17 | -3.25 % |
| 6115 Professional Services 441,230.00 197,500.00 243,730.00 123.41 % 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 6000 Administrative Expenses | | | | |
| 6120 Legal Services 8,664.50 6,701.31 1,963.19 29.30 % | 6110 Auditing Services | 11,000.00 | 9,000.00 | 2,000.00 | 22.22 % |
| | 6115 Professional Services | 441,230.00 | 197,500.00 | 243,730.00 | 123.41 % |
| 6125 Accounting Services 7,500.00 4,302.50 3,197.50 74.32 % | 6120 Legal Services | 8,664.50 | 6,701.31 | 1,963.19 | 29.30 % |
| | 6125 Accounting Services | 7,500.00 | 4,302.50 | 3,197.50 | 74.32 % |

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

| | | TOTAL | | |
|--|---------------------|--------------------------|----------------|------------|
| | JUL 2024 - JAN 2025 | JUL 2023 - JAN 2024 (PY) | CHANGE | % CHANGE |
| 6150 Insurance | | 376.50 | -376.50 | -100.00 % |
| 6151 Directors & Officers Liability | 13,431.66 | 2,671.65 | 10,760.01 | 402.75 % |
| 6152 Property Insurance | 2,670.08 | | 2,670.08 | |
| 6153 Contents Insurance | | 756.49 | -756.49 | -100.00 % |
| 6154 Workers Compensation | 748.00 | 810.00 | -62.00 | -7.65 % |
| Total 6150 Insurance | 16,849.74 | 4,614.64 | 12,235.10 | 265.14 % |
| 6155 Office Building/Property Expenses | 4,170.39 | | 4,170.39 | |
| 6160 Janitorial | 3,000.00 | 747.50 | 2,252.50 | 301.34 % |
| 6165 Utilities | 11,531.69 | 405.14 | 11,126.55 | 2,746.35 % |
| 6170 Office Supplies | 4,647.64 | 4,912.57 | -264.93 | -5.39 % |
| 6175 Small Office Equipment | 9.16 | | 9.16 | |
| 6180 Payroll Services | 1,942.00 | 1,696.12 | 245.88 | 14.50 % |
| 6190 Personnel Costs | | | | |
| 6191 Gross Wages | 108,834.75 | 50,552.70 | 58,282.05 | 115.29 % |
| 6192 Payroll Taxes | 7,922.86 | 4,395.78 | 3,527.08 | 80.24 % |
| 6193 Retirement | 8,996.06 | 1,274.00 | 7,722.06 | 606.13 % |
| 6194 Employee Medical Insurance | 19,340.60 | -4,846.17 | 24,186.77 | 499.09 % |
| 6196 Contracted Labor | 35,282.51 | 41,466.00 | -6,183.49 | -14.91 % |
| Total 6190 Personnel Costs | 180,376.78 | 92,842.31 | 87,534.47 | 94.28 % |
| 6195 Mileage, Meals & Parking | 3,532.76 | 5,351.50 | -1,818.74 | -33.99 % |
| 6200 Board Meetings | 3,570.60 | 342.32 | 3,228.28 | 943.06 % |
| 6260 Telecommunications | | | | |
| 6264 Mobile Phone Service | 1,300.00 | 1,361.64 | -61.64 | -4.53 % |
| 6265 Office Phone Service | 3,075.71 | 2,090.00 | 985.71 | 47.16 % |
| 6266 Alarm Monitoring | 0.00 | 35.00 | -35.00 | -100.00 % |
| Total 6260 Telecommunications | 4,375.71 | 3,486.64 | 889.07 | 25.50 % |
| 6270 Bank Service Charges | 114.00 | 155.00 | -41.00 | -26.45 % |
| Total 6000 Administrative Expenses | 702,514.97 | 332,057.55 | 370,457.42 | 111.56 % |
| 6045 Fund Transfer to Operating Budget | | 729,000.00 | -729,000.00 | -100.00 % |
| 6135 Depreciation Expense | 4,364.29 | | 4,364.29 | |
| 6375 Gifts and Acknowledgements | 70.60 | 1,284.47 | -1,213.87 | -94.50 % |
| 6400 Contingency | | 29,754.24 | -29,754.24 | -100.00 % |
| Office Supplies | 0.00 | | 0.00 | |
| otal Expenses | \$1,326,332.33 | \$1,314,997.54 | \$11,334.79 | 0.86 % |
| IET OPERATING INCOME | \$4,829,301.30 | \$181,976.49 | \$4,647,324.81 | 2,553.81 % |
| Other Income | | | | |
| 7000 Investment Income | 1,145,259.00 | 1,026,649.31 | 118,609.69 | 11.55 % |
| 7010 Unrealized Gain/(Loss) | 1,380,287.53 | 766,305.32 | 613,982.21 | 80.12 % |
| Proceeds | | • | | |
| 7015 Project Roommate | 341.00 | | 341.00 | |
| Total Proceeds | 341.00 | | 341.00 | |
| otal Other Income | \$2,525,887.53 | \$1,792,954.63 | \$732,932.90 | 40.88 % |

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

| | TOTAL | | | | | |
|----------------------|---------------------|--------------------------|----------------|----------|--|--|
| | JUL 2024 - JAN 2025 | JUL 2023 - JAN 2024 (PY) | CHANGE | % CHANGE | | |
| Other Expenses | | | | | | |
| 7501 Investment Fees | 110,583.38 | 122,070.38 | -11,487.00 | -9.41 % | | |
| Total Other Expenses | \$110,583.38 | \$122,070.38 | \$ -11,487.00 | -9.41 % | | |
| NET OTHER INCOME | \$2,415,304.15 | \$1,670,884.25 | \$744,419.90 | 44.55 % | | |
| NET INCOME | \$7,244,605.45 | \$1,852,860.74 | \$5,391,744.71 | 291.00 % | | |

General Ledger January 2025

| | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
|--|-------------------------------|---------------|----------|--|--|---|---------------------------------|------------------------------|
| 160 First Peoples B | | | | | | | | 10.000.000.0 |
| Beginning Balance | | | | | | | | 13,060,632.9 |
| | Deposit Peoples Bank - 149 | 19 | No | | | 4020 Interest Income | 44,443.38 \$44,443.38 | 13,105,076.2 |
| 000 Operating / Ch | necking | | | | | | | 4 0 40 070 0 |
| Beginning Balance | | | | | | | | 1,042,072.2 |
| 01/02/2025 | Expense | | No | Paychex | PAYCHEX-HRS 401(K) 250101 000004 PAYCHEX-HRS 401(K) 250101 XXXXXXXX44894 XXXXXXXX44894 | 6193 Administrative Expenses:Personnel Costs:Retirement | -557.68 | 1,041,514.5 |
| 01/03/2025 | Expense | | No | Health Equity | HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250103 6088702 | 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance | -845.83 | 1,040,668.7 |
| 01/03/2025 | Expense | | No | Adrem Administration | Adrem Administra XXXXXX0261 2501 Adrem Administra XXXXXX0261 250103 Angle Ins Angle Ins | 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance | -2,468.07 | 1,038,200.6 |
| 01/06/2025 | Expense | | No | Beam Premium | Beam-Premium ePay 250106 GA00860 Beam-Premium ePay 250106 GA00860 GA00860 | 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance | -244.26 | 1,037,956.3 |
| 01/06/2025 | Expense | | No | Gusto | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o | 6180 Administrative Expenses:Payroll Services | -176.00 | 1,037,780.3 |
| 01/07/2025 | Expense | | No | Integritas Consulting, LLC | 6semk39us2o GUSTO CND 326394 250107 6semk3ad GUSTO CND 326394 250107 6semk3ad3k2 | 6115 Administrative Expenses:Professional Services | -26,650.00 | 1,011,130.3 |
| 01/08/2025 | Bill Payment | 7770 | No | SMDO | 6semk3ad3k2 | 2001 Accounts Payable | -2,500.00 | 1,008,630.3 |
| | (Check) Expense | | No | Gusto | GUSTO NET 367817 250109 6semk3a9 GUSTO NET 367817 250109 6semk3a9ll2 | -Split- | -4,261.29 | 1,004,369.0 |
| | • | | | | 6semk3a9ll2 GUSTO REM 367819 250109 6semk3a9 GUSTO REM 367819 250109 6semk3a9ll4 | | | |
| | Expense | | No | Gusto | 6semk3a9ll4 | 6264 Administrative Expenses:Telecommunications:Mobile Phone Service | -100.00 | 1,004,269.0 |
| | Expense | | No | Gusto | GUSTO TAX 367763 250109 6semk3a9 GUSTO TAX 367763 250109 6semk3a9ll3 6semk3a9ll3 | -Split- | -1,363.09 | 1,002,905.9 |
| | Bill Payment (Check) | 7779 | No | Metro Atlanta Chamber of Commerce | | 2001 Accounts Payable | -1,500.00 | 1,001,405.9 |
| | Bill Payment (Check) | 7777 | No | FAST SIGNS | | 2001 Accounts Payable | -332.46 | 1,001,073.5 |
| 01/13/2025 | Bill Payment | 7776 | No | Fulton & Kozak | | 2001 Accounts Payable | -3,500.00 | 997,573.5 |
| 01/13/2025 | (Check) Bill Payment | 7778 | No | Card Services | | 2001 Accounts Payable | -3,421.37 | 994,152.1 |
| | (Check) Expense | | No | Health Equity | HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250116 6088702 | 6194 Administrative Expenses:Personnel Costs:Employee | -845.83 | 993,306.3 |
| | Expense | | No | Paychex | PAYCHEX-HRS 401(K) 250116 000004 PAYCHEX-HRS 401(K) 250116 XXXXXXXX85473 | Medical Insurance | -557.68 | 992,748.6 |
| | Payment | INV40427 | | Fayette County Chamber of Commerce | XXXXXXX85473 Place into #5305 MARKETING - Rosie | 1200 Accounts Receivable | 3,070.00 | 995.818.6 |
| | Expense | 11444427 | No | Gusto | GUSTO NET 807861 250123 6semk3er GUSTO NET 807861 250123 6semk3er4i0 | -Split- | -4,495.51 | 991,323.1 |
| 01/23/2025 | Expense | | No | Gusto | 6semk3er4i0 GUSTO TAX 807904 250123 6semk3er GUSTO TAX 807904 250123 6semk3er4i1 | -Split- | -1,403.47 | 989,919.6 |
| 01/23/2025 | Expense | | No | Gusto | 6semk3er4i1 GUSTO REM 817654 250123 6semk3er GUSTO REM 817654 250123 6semk3er4i2 | -Split- | -497.12 | 989,422.5 |
| 01/24/2025 | Bill Payment | 7780 | No | ROSE THORN PHOTOS CO | 6semk3er4i2 | 2001 Accounts Payable | -1,450.00 | 987,972.5 |
| | (Check) Expense | | No | | PAYCHEX-HRS 401(K) 250128 000004 PAYCHEX-HRS 401(K) 250128 XXXXXXXX81657 | 6193 Administrative Expenses:Personnel Costs:Retirement | -557.68 | 987,414.8 |
| | | | | Paychex | XXXXXXXXX81657 | | | |
| | Bill Payment (Check) | 7781 | No | Rustic Cakes & Plates | | 2001 Accounts Payable | -300.00 | 987,114.8 |
| | Bill Payment (Check) | 7782 | No | Niki Vanderslice | | 2001 Accounts Payable | -1,292.55 | 985,822.3 |
| | Check Journal Entry | 7783 FK177 | No No | Lopez Prestige Cleaning, LLC | Voided TO REVERSE OUTSTANDING TRANSACTION | 6160 Administrative Expenses:Janitorial -Split- | 0.00 15.00 | 985,822.3 985,837.3 |
| 01/31/2025 | Deposit | | No | | INTEREST CREDIT | 4020 Interest Income | 3,459.04 | 989,296.3 |
| | Bill Payment (Check) | 7788 | No | Lopez Prestige Cleaning, LLC | | 2001 Accounts Payable | -500.00 | 988,796.3 |
| | Bill Payment (Check) | 7785 | No | Georgia Trend | | 2001 Accounts Payable | -5,000.00 | 983,796.3 |
| otal for 1000 Open | ating / Checking | | | | | | \$ - 58,275.85 | |
| 155 FCDA Busines Beginning | ss Development | | | | | | | 16.903.341.6 |
| Balance | D'II D | 1100 | | Interesting Constitution III C | | 2004 Assumb Possible | | |
| | Bill Payment (Check) | 1130 | | Integritas Consulting, LLC | | 2001 Accounts Payable | | 16,653,341.6 |
| | Check Bill Payment | 1129 1131 | No No | Integritas Consulting, LLC Georgia Tech Research Corporation | Voided - ECP INCLEARING CHECK | 6115 Administrative Expenses:Professional Services 2001 Accounts Payable | | 16,653,341.6 16,645,841.6 |
| | (Check) Payment | | No | GS II Inc. | | 1200 Accounts Receivable | | 16,650,841.6 |
| 01/31/2025 | Deposit | | No | 0 1110 | INTEREST CREDIT | 4020 Interest Income | 57,031.19 | 16,707,872.8 |
| | A Business Develop | oment | | | | | \$ - 195,468.81 | |
| 1200 Accounts Reci Beginning | eivable | | | | | | | 9,500.0 |
| Balance | Invoice | 40427 | No | Fayette County Chamber of Commerce | | 4030 Services | 3,070.00 | 12,570.0 |
| 01/17/2025 | Payment | INV40427 | No | Fayette County Chamber of Commerce | | 1000 Operating / Checking | -3,070.00 | 9,500.0 |
| 01/22/2025 | Invoice Payment | 40428 | No No | Tim Visconti GS II Inc. | This goes into Fayette Works | 4030 Services 1155 FCDA Business Development | 1,500.00 -5,000.00 | 11,000.0 6,000.0 |
| 01/29/2025 | Invoice | 40430 | No | GREATER BENTONVILLE AREA CHAMBER OF COMMERCE | | 4030 Services | 2,500.00 | 8,500.0 |
| 01/29/2025 Fotal for 1200 Accor | Invoice | 40429 | No | Visit Bentonville | | 4030 Services | 2,500.00 \$1,500.00 | 11,000.0 |
| 500 Fixed Assets 1505 Furniture, Fix Beginning | xtures & Equipment | | | | | | \$1,000.00 | 162,547.7 |
| 1512 Machinery ar | niture, Fixtures & E | quipment | | | | | | |
| Beginning Balance | | | | | | | | 78,060. |
| | achinery and Equipr | nent | | | | | | |
| 1506 Laptop Beginning | | | | | | | | 2,992.8 |
| Balance Total for 1506 Lap | ptop | | | | | | | |
| Total for 1512 Mad | chinery and Equipm | ent with sub | 08 | | | | | |
| | | | | | | | | |
| 1513 iPads Beginning | | | | | | | | 2,407.4 |
| | ds | | | | | | | 2,407.4 |

Beginning

General Ledger January 2025

| DATE | TRANSACTION | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANG |
|---|---|---------|-----|---|--|--|-----------------------------------|----------------|
| Balance | TYPE | | | | | | | |
| otal for 1550 tal for 1500 Fl | Accumulated Depreci | lation | | | | | | |
| 11 255 Glynn Beginning | Street South- Land | | | | | | | 84,326 |
| | 55 Glynn Street South | 1- Land | | | | | | |
| Beginning Balance | 55 Glynn Street Buildi | Ina | | | | | | 716,687 |
| 00 Other Long 305 IPS #1- A | g-term Assets | | | | | | | |
| Beginning Balance | | | | | | | | 24,710,85 |
| | Journal Entry IPS #1- ACCT 5545 | FK176 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 51,692.96 \$51,692.96 | 24,762,55 |
| 310 IPS #2- A Beginning Balance | ACC1 4280 | | | | | | | 32,796,26 |
| 01/31/2025 otal for 1310 | Journal Entry IPS #2- ACCT 4280 | FK175 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 534,768.31 \$534,768.31 | 33,331,03 |
| Beginning | RAYMOND JAMES | | | | | | | 8,204,49 |
| Balance 01/31/2025 | Journal Entry | FK174 | No | | TO RECORD JANUARY ACTIVITY | -Split- | 93,384.09 | 8,297,87 |
| | IPS #3- RAYMOND J ther Long-term Asset | | | | | | \$93,384.09 \$679,845.36 | |
| 700 Project 54I Beginning | В | | | | | | | 17,691,37 |
| Balance otal for 1700 P | roject 54B | | | | | | | |
| 101 Accounts F Beginning | Payable | | | | | | | 2,46 |
| Balance 01/06/2025 | Bill | | No | Georgia Tech Research Corporation | AWD-006479 | 5215 Community Development & Support:Special Projects/Studies | 7,500.00 | 9,96 |
| 01/07/2025 | Bill Bill Payment | 1130 | | Integritas Consulting, LLC Integritas Consulting, LLC | | 6115 Administrative Expenses:Professional Services 1155 FCDA Business Development | 250,000.00 -250,000.00 | 259,96 9,96 |
| 1/08/2025 | (Check) Bill Payment (Check) | 7770 | No | SMDO | | 1000 Operating / Checking | -2,500.00 | 7,46 |
| 01/08/2025 01/10/2025 | Bill Bill Payment | 7779 | | Glover & Davis, P.A. Metro Atlanta Chamber of Commerce | Inv#65316 | 6120 Administrative Expenses:Legal Services 1000 Operating / Checking | 35.00 -1,500.00 | 7,50 6,00 |
| 1/10/2025 | (Check) Bill | | No | Metro Atlanta Chamber of Commerce | 2025 RMA MEMBERSHIP INV#22446-RRX9T | 5320 Business Development Activities:Professional Development | 1,500.00 | 7,50 |
| 1/13/2025 | Bill Payment (Check) | 7776 | No | Fulton & Kozak | | 1000 Operating / Checking | -3,500.00 | 4,00 |
| 01/13/2025 01/13/2025 | Bill Payment | 7777 | | FAST SIGNS FAST SIGNS | INV#21632 FAYETTE WORKS | 5100 Existing Business Support 1000 Operating / Checking | 332.46 -332.46 | 4,33 4,00 |
| 1/13/2025 | (Check) Bill Payment (Check) | 7778 | No | Card Services | | 1000 Operating / Checking | -3,421.37 | 57 |
| 1/13/2025 | Bill Payment (Check) | 1131 | | Georgia Tech Research Corporation | | 1155 FCDA Business Development | -7,500.00 | -6,92 |
| 11/14/2025 11/15/2025 | Bill Bill | | | Georgia Trend Fulton & Kozak | ACCT#00249450 MONTHLY FINANCIAL PREP NOVEMBER & DECEMBER 2024 MONTHLY FINANCIAL PREP AUGUST 2024 & FY2024 AUDIT ASSISTANCE | 5305 Business Development Activities:Marketing -Split- | 5,000.00 3,500.00 | -1,92 1,57 |
| 01/24/2025 | Bill Payment (Check) | 7780 | No | ROSE THORN PHOTOS CO | MONTHELT MANORET HET AUGUST 2024 AT 12024 AUGIT AUGISTANDE | 1000 Operating / Checking | -1,450.00 | 12 |
| 01/24/2025 01/28/2025 | Bill Bill Payment | 7782 | | ROSE THORN PHOTOS CO Niki Vanderslice | INV#37031-000237 | 6200 Administrative Expenses:Board Meetings 1000 Operating / Checking | 1,450.00 -1,292.55 | 1,57 28 |
| 01/28/2025 | (Check) Bill Bill Payment | 7781 | | Rustic Cakes & Plates Rustic Cakes & Plates | INV#000188 | 6200 Administrative Expenses:Board Meetings 1000 Operating / Checking | 300.00 -300.00 | 58 28 |
| 1/29/2025 | (Check) Bill | | No | Niki Vanderslice | EXPENSE REPORT-Operating Acct- Oct 28 thru December 2024 & EXPENSE REPORT- | -Split- | 1,292.55 | 1,57 |
| 1/31/2025 | Bill Payment (Check) | 7788 | No | Lopez Prestige Cleaning, LLC | January 2025 | 1000 Operating / Checking | -500.00 | 1,0 |
| 1/31/2025 | Bill Payment (Check) | 7785 | No | Georgia Trend | | 1000 Operating / Checking | -5,000.00 | -3,92 |
| 01/31/2025 01/31/2025 | Bill Bill | | | Lopez Prestige Cleaning, LLC Card Services | OFFICE CLEANING INV561 01/31/2025 Statement Payments | 6160 Administrative Expenses:Janitorial -Split- | 500.00 3,421.37 | -3,42 |
| 08 Synovus C | | | | | | | \$ -2,465.00 | |
| 2009 Synovus Beginning | //93 | | | | | | | 2,10 |
| Balance 01/02/2025 | Expense | | | Staples | | 6170 Administrative Expenses:Office Supplies | 409.31 | 2,51 |
| 01/02/2025 01/04/2025 | Expense Credit Card Expense | | | USPS Apple | | 6170 Administrative Expenses:Office Supplies 5309 Business Development Activities:Site, Data, & Periodicals | 21.90 9.99 | 2,53 2,54 |
| 01/31/2025 | Bill Synovus 7793 | | No | Card Services | December Expenses Payment | 2001 Accounts Payable | -2,549.52 \$-2,108.32 | |
| 011 Synovus Beginning | - | | | | | | φ -2,100.32 | 22 |
| Balance 01/02/2025 | Credit Card | | No | PrintSource | Welcome Banner & Signs | 5100 Existing Business Support | 643.80 | 87 |
| 01/31/2025 | Expense Bill Synovus 7161 | | No | Card Services | December Expenses Payment | 2001 Accounts Payable | -871.85 \$ -228.05 | |
| tal for 2008 S | ynovus Card Services | 8 | | | | | \$ -228.05 \$ -2,336.37 | |
| 160 Project 541 Beginning Balance | B Loan | | | | | | | 12,514,00 |
| tal for 2060 P | roject 54B Loan t in Fixed Assets | | | | | | | |
| eginning alance | vestment in Fixed As | eate | | | | | | 205,11 |
| 00 Retained E | | -JIO | | | | | | |

Substantially all disclosures ordinarily

Beginning Balance

95,973,249.2

General Ledger January 2025

| | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANC |
|--|--|--|----------------|--|---|---|--|---|
| al for 3900 Retr | tained Earnings | | | | | | | |
| Revenues 40 Bond Fees | | | | | | | | |
| eginning | • | | | | | | | 5,116,395. |
| alance tal for 4040 Bo | and Fees | | | | | | | |
| 5 Donation In | | | | | | | | |
| ginning lance | | | | | | | | 5,000. |
| | onation Income | | | | | | | |
| for 4000 Rev | | | | | | | | |
| Interest Incor ginning | ome | | | | | | | 906,304.0 |
| lance | | | | | | | | |
| /31/2025 /31/2025 | Deposit Deposit | | No No | | | 1000 Operating / Checking 1160 First Peoples Bank - 1499 | 3,459.04 44,443.38 | 909,763.1 954,206.4 |
| /31/2025 | Deposit | | No | | | 1155 FCDA Business Development | 57,031.19 | 1,011,237.6 |
| I for 4020 Inter Services | erest Income | | | | | | \$104,933.61 | |
| ginning | | | | | | | | 6,500.0 |
| lance /01/2025 | Journal Entry | FK173 | No | | TO MOVE SERVICES TO OFFSET THE EXPENSES FOR FAYETTE WORKS | -Split- | -1,500.00 | 5,000.0 |
| /06/2025 | Invoice | 40427 | No | Fayette County Chamber of Commerce | Advertising- MCC Magazines, LLC- Georgia Trend January 2025 Ad | 1200 Accounts Receivable | 3,070.00 | 8,070.0 |
| /17/2025 /21/2025 | Journal Entry Invoice | FK179 40428 | No No | Tim Visconti | TO OFFSET MARKETING ACCOUNT PER ROSIE Fayette Works Lunch Sponsorship | -Split- 1200 Accounts Receivable | -3,070.00 1,500.00 | 5,000.0 6,500.0 |
| /29/2025 | Invoice | 40429 | No | Visit Bentonville | Bentonville Inspiration Trip- Dinner Sponsorship- Oct. 29, 2024 | 1200 Accounts Receivable | 2,500.00 | 9,000.0 |
| /29/2025 | Invoice | 40430 | No | GREATER BENTONVILLE AREA CHAMBER OF COMMERCE | Bentonville Inspiration Trip- Dinner sponsorship Oct. 29, 2024 | 1200 Accounts Receivable | 2,500.00 | 11,500.0 |
| /31/2025 | Journal Entry | FK180 | No | | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP | -Split- | -5,000.00 | 6,500.0 |
| I for 4030 Sen | | | | | | | \$0.00 | |
| 61 Fayette Wo | ustries Donation orks Sponsorship | | | | | | | |
| ginning lance | | | | | | | | 15,000. |
| /01/2025 | Journal Entry | FK173 | No | | TO MOVE SERVICES TO OFFSET THE EXPENSES FOR FAYETTE WORKS | -Split- | 1,500.00 | 16,500. |
| | ayette Works Spons | | | | | | \$1,500.00 | |
| for 4060 Exis Projects in Pr | sting Industries Don Progress | ection | | | | | \$1,500.00 | |
| 02 Project Blue | | | | | | | | |
| eginning alance | | | | | | | | -4,538.0 |
| | Project Bluebird | | | | | | | |
| 02.1 Permits/Feginning | /Fees | | | | | | | 311,777.3 |
| alance | | | | | | | | 311,777.3 |
| | Permits/Fees | | | | | | | |
| | roject Bluebird with a bjects in Progress | subs | | | | | | |
| | siness Support | | | | | | | |
| eginning alance | | | | | | | | 2,357.5 |
| /02/2025 | Credit Card | | No | PrintSource | | 2011 Synovus Card Services:Synovus 7161 | 643.80 | 3,001.3 |
| 13/2025 | Expense Bill | | No | FAST SIGNS | Signs for FAYETTE WORKS INV#21632 | 2001 Accounts Payable | 332.46 | 3,333.8 |
| | sting Business Supp | ort | | | -9 | | \$976.26 | |
| Community E ginning | Development & Sup | port | | | | | | 375.4 |
| lance | | | | | | | | 373 |
| | ommunity Developm | ent & Suppo | ort | | | | | |
| 10 Grant Progr eginning | gram | | | | | | | |
| alance | | | | | | | | 100,000.0 |
| \-! 4 FO40 O- | P | | | | | | | 100,000.0 |
| tal for 5210 Gr | - | | | | | | | 100,000.0 |
| 15 Special Pro eginning | - | | | | | | | |
| 15 Special Pro eginning alance | - | | No | Georgia Tech Research Corporation | FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY | 2001 Accounts Payable | 7,500.00 | 62,560.0 |
| 5 Special Programming slance /06/2025 | ojects/Studies Bill pecial Projects/Studi | les | No | Georgia Tech Research Corporation | FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY | 2001 Accounts Payable | 7,500.00 \$7,500.00 | 62,560.0 |
| 5 Special Pro ginning lance /06/2025 al for 5215 Sp 6 Project Insp | ojects/Studies | es | No | Georgia Tech Research Corporation | FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY | 2001 Accounts Payable | | 62,560.0 70,060.0 |
| 5 Special Pro ginning lance /06/2025 al for 5215 Sp 6 Project Insp ginning lance | Bill pecial Projects/Studies | | | Georgia Tech Research Corporation | | | \$7,500.00 | 62,560.0 70,060.0 |
| 15 Special Programming signature (706/2025 pal for 5215 Sp. 16 Project Inspecial programming signature (731/2025 | Bill peclal Projects/Studies Bill peclal Projects/Studi piration Trip 2024 Journal Entry | FK180 | No No | Georgia Tech Research Corporation | FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP | | \$7,500.00 -5,000.00 | 62,560.0 70,060.0 101,196.6 |
| 15 Special Pro aginning alance /06/2025 tal for 5215 Sp 16 Project Inspecial alance /31/2025 tal for 5216 Pro | Bill pecial Projects/Studies | FK180 2024 | No | | | | \$7,500.00 | 62,560.0 70,060.0 |
| 15 Special Programming stance //06/2025 all for 5215 Sp 16 Project Inspecial spanning stance //31/2025 all for 5216 Pn 1 for 5200 Con 10 Business Detail spanning stance //31/2025 all for 5200 Con 10 Business Detail for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5216 Pn 1 for 5200 Con 10 Business Detail for 5200 Con | Bill pecial Projects/Studies Bill pecial Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Trip mmunity Development Activities | FK180 2 024 Int & Suppor | No | | | | \$7,500.00 -5,000.00 \$-5,000.00 | 62,560.0 70,060.0 |
| 15 Special Programmer of the project Inspecial for 5215 Sp 16 Project Inspecial for 5216 Project Inspection Ins | Bill pecial Projects/Studies Bill pecial Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Trip mmunity Development Activities | FK180 2 024 Int & Suppor | No | | | | \$7,500.00 -5,000.00 \$-5,000.00 | 62,560.0 70,060.0 101,196.6 96,196.6 |
| 5 Special Proginning lance Vol6/2025 al for 5215 Sp 6 Project Inseginning lance Vol6/2025 al for 5216 Project Project Inseginning lance Vol6/2025 al for 5216 Project Inseginning Vol6/2025 al for 5200 Con Business Device Vol6/2025 Al Marketing Vol6/2025 Al Inseginning lance | Bill peclal Projects/Studies Bill peclal Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Tri mmunity Development Activities | FK180 2 024 Int & Suppor | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP | -Split- | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 | 62,560.0 70,060.0 101,196.6 96,196.6 |
| 5 Special Proginning lance (06/2025 at for 5215 Sp 6 Project Insp ginning lance 31/2025 at for 5216 Pr for 5200 Con Business De: 5 Marketing ginning lance (14/2025 | Bill pecial Projects/Studies Bill pecial Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Trip mmunity Development Activities | FK180 2 024 Int & Suppor | No t with s | | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP | | \$7,500.00 -5,000.00 \$-5,000.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 |
| 15 Special Pro Iginning Idance 100/6/2025 Iai for 5215 Sp 16 Project Insp Iginning Idance /31/2025 Iai for 5216 Pr I for 5200 Com D Business De 15 Marketing Iginning Idance /1/4/2025 /17/2025 | Bill peclal Projects/Studies Bill peclal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trif mmunity Development Activities Bill Journal Entry | FK180 2024 Int & Suppor | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 |
| 5 Special Pro ginning lance (06/2025 al for 5215 Sp 6 Project Insp ginning lance 31/2025 The for 5200 Con Business De 15 Marketing ginning lance 1/4/2025 1/1/2025 al for 5305 Me 17 WebSite Mi | Bill peclal Projects/Studies Bill peclal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trif mmunity Development Activities Bill Journal Entry | FK180 2024 int & Suppor | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.1 14,359.7 |
| 15 Special Progiginning latence (106/2025 at for 5215 Sp 6 Progiginning latence (106/2025 at for 5215 Sp 6 Progiginning latence (106/2025 at for 5216 Progiginning latence (106/2025 /14/2025 /14/2025 at for 5305 Marketing latence (106/2025 /14/2025 at for 5305 Marketing latence (106/2025 /14/2025 /14/2025 at for 5305 Marketing latence (106/2025 /14/2025 | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject inspiration Trip 2024 Journal Entry Project inspiration Trin mmunity Development Activities Bill Journal Entry larkoting taintenance/Development Activities | FK180 2024 int & Suppor FK179 | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 |
| 5 Special Pro ginning lance (06/2025 all for 5215 Sp 6 Project Insp ginning lance 371/2025 al for 5216 Pn for 520 Con Business De 15 Marketing ginning lance /14/2025 17/2025 al for 5305 Me 17 WebSite Mi ginning lance al for 5305 Me | Bill pedal Projecta/Studi pedal Projecta/Studi piration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry sevelopment Activities Bill Journal Entry latarketing faintenance/Development faintenance/Development | FK180 2024 int & Suppor FK179 | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 |
| 5 Special Proginning lance (106/2025 at for 5215 Sp 6 at for 5215 Sp 6 at for 5215 Sp 6 at for 5216 Sp 6 at for 5216 Sp 6 at for 5206 Con Business De 15 Marketing ginning lance (107/2025 at for 5200 Con 17/2025 at for 5205 Marketing ginning lance (107/2025 at for 5205 Marketing ginning lance at for 5307 Web Site Data, 19 Site, Data, 19 Site | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject inspiration Trip 2024 Journal Entry Project inspiration Trin mmunity Development Activities Bill Journal Entry larkoting taintenance/Development Activities | FK180 2024 int & Suppor FK179 | No t with s | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 |
| 5 Special Proginning lance (106/2025 all for 5215 Sp 6 Project Inspiginning lance 371/2025 all for 5216 Pn 16or 5200 Con 18 Usiness De 15 Marketing ginning lance 1/ 14/2025 1/ 17/2025 all for 5205 Me 17/2025 all for 5305 Me 17/2025 all for 5305 Me 17/2025 all for 5305 Me 17/2025 all for 5307 WebSite Mi ginning lance all for 5307 Web 19 Site, Data, 19 Site, Data, 19 Site, Data, 19 Site, Data, 19 Inning 19 Inning | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry Periodical Entry Inspiration Trip 2024 Bill Journal Entry Inspiration Trip 2024 Journal Entry Inspiration Tr | FK180 2024 int & Suppor FK179 | No No No No | Georgia Trend | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 \$1,930.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 3,600.0 |
| 5 Special Proginning lance (106/2025 all for 5215 Sp 6 Project Inspiginning lance 371/2025 all for 5216 Pn 16or 5200 Con 18 Usiness De 15 Marketing ginning lance 1/ 14/2025 1/ 17/2025 all for 5205 Me 17/2025 all for 5305 Me 17/2025 all for 5305 Me 17/2025 all for 5305 Me 17/2025 all for 5307 WebSite Mi ginning lance all for 5307 Web 19 Site, Data, 19 Site, Data, 19 Site, Data, 19 Site, Data, 19 Inning 19 Inning | Bill pedal Projecta/Studi pedal Projecta/Studi piration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry sevelopment Activities Bill Journal Entry latarketing faintenance/Develop | FK180 2024 int & Suppor FK179 | No No No No | subs | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 3,600.0 |
| 15 Special Progiginning lance (106/2025 all for 5215 Sp 6 Project Inspecial sp 6 Project Inspector Ins | Bill pedal Projects/Studies Bill pedal Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip mmunity Developme avelopment Activities Bill Journal Entry larketing laintenance/Develop febSite Maintenance & Periodicals Credit Card Expense Ite, Data, & Periodici | FK180 2 2024 Int & Suppor FK179 Imment | No No No No | Georgia Trend | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 \$1,930.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 3,600.0 |
| 5 Special Proginning lance of the project Inspection of the project In | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry Project Inspiration Trip 2024 Journal Entry Journal Entry Journal Entry Individual Entry Individual Entry Individual Entry Individual Expense | FK180 2 2024 Int & Suppor FK179 Imment | No No No No | Georgia Trend | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 \$1,930.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 14,359.7 3,600.0 |
| 5 Special Proginning nance of 67:025 at for 5215 Sp 6 Project Inspiring nance of 67:025 at for 5216 Sp 6 Project Inspiring nance 31/2025 at for 5216 Pn for 5200 Con Business De 5 Marketing ginning nance 14/2025 17/2025 at for 5305 Me 7 WebSite Maginning nance of 67:04 Sp 7 WebSite Maginning nance of 67:04 Sp 7 WebSite Maginning nance of 67:04 Sp 7 WebSite Maginning nance of 67:05 Sp 7 Meeting nance of 67:05 Sp 7 Meetin | Bill peclal Projects/Studies Bill peclal Projects/Studi piration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry Inspiration Trip 2024 Journal Entry Inspiration Trip 2024 Bill Journal Entry Instetling Iaintenance/Develop Iaintenance/Develop /obSite Maintenance & Periodicals Credit Card Expense Ite, Data, & Periodic ings & Registrations | FK180 2 2024 Int & Suppor FK179 Imment | No No No No No | Georgia Trend Apple | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- 2009 Synovus Card Services:Synovus 7793 | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 \$1,830.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 3,600.0 13,406.5 6,240.5 |
| 15 Special Progiginning latance (16/2055 to 16/2055 to | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry Inspiration Trip Inspiration Trip 2024 Bill Journal Entry Inspiration Ins | FK180 2024 nt & Suppor FK179 ment //Developme | No No No No No | Georgia Trend | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- | \$7,500.00 -5,000.00 \$-5,000.00 5,000.00 -3,070.00 \$1,930.00 9.99 \$9.99 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 3,600.0 13,406.5 13,416.5 |
| 15 Special Pro Iginning Islance IoRiginning Is | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry larkoting Maintenance/Development Activities Bill Journal Entry larkoting Maintenance/Development Activities Credit Card Expense Replace Registrations Bill rof. Meetinge & Registrations | FK180 2024 nt & Suppor FK179 ment //Developme | No No No No No | Georgia Trend Apple | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- 2009 Synovus Card Services:Synovus 7793 | \$7,500.00 -5,000.00 \$-5,000.00 \$2,500.00 -3,070.00 \$1,830.00 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 3,600.0 13,406.5 13,416.5 |
| 15 Special Progiginning lance (10/16/2025 all for 5215 Sp 6 for Project Inspiginning lance (10/16/2025 all for 5216 Project Inspiginning lance (10/16/2025 all for 5206 Marketing ginning lance (11/16/2025 all for 5305 Marketing ginning lance (11/16/2025 all for 5305 Marketing ginning lance (11/16/2025 all for 5305 Marketing lance (11/16/2025 all for 5307 Wu) 90 Site, Data, signining lance (11/16/2025 all for 5307 Wu) 91 Site, Data, signining lance (11/16/2025 all for 5305 Marketing ginning lance (11/16/2025 all for 5305 Marketing ginning lance (11/16/2025 all for 5315 Pr. 16/16/2025 all for 5315 Pr. 16/16/2025 all for 6315 Pr. 16/16/2025 a | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry Inspiration Trip Inspiration Trip 2024 Bill Journal Entry Inspiration Ins | FK180 2024 nt & Suppor FK179 ment //Developme | No No No No No | Georgia Trend Apple | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- 2009 Synovus Card Services:Synovus 7793 | \$7,500.00 -5,000.00 \$-5,000.00 5,000.00 -3,070.00 \$1,930.00 9.99 \$9.99 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 3,600.0 13,406.5 6,240.9 6,687.9 |
| 15 Special Pro gignning latance //06/2025 tail for 5215 Sp dia for 5215 Sp dia for 5215 Sp dia for 5216 Sp diance //06/2025 tail for 5216 Sp diance //06/2025 tail for 5216 Pm diance //14/2025 tail for 5216 Pm diance //14/2025 tail for 5206 Sp diance //14/2025 tail for 5305 Mc diance //14/2025 tail for 5305 Mc diance //14/2025 tail for 5305 Mc diance //04/2025 tail for 5315 Pm diance //04/2025 tail for 5315 Pm diance //04/2025 | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry Project Inspiration Trip 2024 Journal Entry Inspiration Trip Inspiration Trip 2024 Bill Journal Entry Inspiration Trip 2024 Journal Entry Inspiration Trip Inspiration | FK180 2024 nt & Suppor | No No No No No | Georgia Trend Apple | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- 2009 Synovus Card Services:Synovus 7793 | \$7,500.00 -5,000.00 \$-5,000.00 5,000.00 -3,070.00 \$1,930.00 9.99 \$9.99 | 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 17,429.7 14,359.7 3,600.0 13,406.5 13,416.5 6,240.9 6,687.9 |
| 15 Special Progiginning laince ginning laince (706/2025 ail for 5215 Sp 6 Project Inspecial proginning laince (706/2025 ail for 5216 Project Inspecial Inspection Inspectio | Bill pedal Projects/Studies Bill pedal Projects/Studies Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry roject Inspiration Trip 2024 Journal Entry larkoting Maintenance/Development Activities Bill Journal Entry larkoting Maintenance/Development Activities Credit Card Expense Replace Registrations Bill rof. Meetinge & Registrations | FK180 2024 nt & Suppor | No No No No No | Georgia Trend Apple | TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL TO OFFSET MARKETING ACCOUNT PER ROSIE | -Split- 2001 Accounts Payable -Split- 2009 Synovus Card Services:Synovus 7793 | \$7,500.00 -5,000.00 \$-5,000.00 5,000.00 -3,070.00 \$1,930.00 9.99 \$9.99 | 100,000.0 62,560.0 70,060.0 101,196.6 96,196.6 12,429.7 14,359.7 3,600.0 13,406.5 13,416.5 6,240.9 6,687.9 |

General Ledger January 2025

| | TRANSACTION I | NUM A | DJ NAME | | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALAN |
|--|--|---------------------------------------|---|---------------|--|---|---|--|
| | essional Developme | | | | | | \$1,500.00 | |
| otal for 5300 Busine 000 Administrative | ess Development Ac | ctivities | | | | | \$3,886.94 | |
| 6110 Auditing Serv Beginning Balance | | | | | | | | 11,000 |
| otal for 6110 Audi | Iting Services | | | | | | | |
| 115 Professional Seginning | Services | | | | | | | 164,580 |
| Balance | | | | | | | | |
| | Bill Expense | | Integritas Consi Integritas Consi | | GUSTO CND 326394 250107 6semk3ad GUSTO CND 326394 250107 6semk3ad3k2 | 2001 Accounts Payable 1000 Operating / Checking | 250,000.00 26,650.00 | 414,580 441,230 |
| | | | | | 6semk3ad3k2 | | | |
| | essional Services | 1129 N | o Integritas Cons | ulting, LLC | INTEGRITAS CONSULTING, LLC | 1155 FCDA Business Development | 0.00 \$276,650.00 | 441,230 |
| eginning alance | | | | | | | | 8,629 |
| | Bill | N | o Glover & Davis, | , P.A. | Professional Services- Inv# 65316 | 2001 Accounts Payable | 35.00 | 8,664 |
| tal for 6120 Lega | | | | | | | \$35.00 | |
| 25 Accounting S eginning | ervices | | | | | | | 4,00 |
| alance 1/15/2025 | Bill | | o Fulton & Kozak | | MONTHLY FINANCIAL PREP NOV & DECEMBER 2024 INV#64460 | 2001 Assessments Describe | 2 000 00 | 0.00 |
| | Bill | | o Fulton & Kozak | | MONTHY FINANCIAL PREP NOV & DECEMBER 2024 INV#04460 MONTHY FINANCIAL PREP AUGUST 2024 & FISCAL YEAR 2024 AUDIT ASSISTANCE | 2001 Accounts Payable 2001 Accounts Payable | 2,000.00 1,500.00 | 6,00 7,50 |
| otal for 6125 Acco | | | | | INV#63589 | | 40 500 00 | |
| 150 Insurance | ounting Services | | | | | | \$3,500.00 | |
| 151 Directors & C | Officers Liability | | | | | | | |
| Beginning Balance | | | | | | | | 13,43 |
| | ectors & Officers Liab | bility | | | | | | |
| 152 Property Insu Beginning | urance | | | | | | | 2,6 |
| Balance | | | | | | | | 2,0 |
| otal for 6152 Pro | | | | | | | | |
| 154 Workers Cor Beginning | mpensation | | | | | | | 74 |
| Balance | | | | | | | | |
| otal for 6154 Wor otal for 6150 Insu | rkers Compensation | l | | | | | | |
| | g/Property Expense | es | | | | | | |
| eginning | | | | | | | | 4,17 |
| salance otal for 6155 Office | e Building/Property | Expenses | | | | | | |
| 60 Janitorial | | | | | | | | |
| Beginning Balance | | | | | | | | 2,50 |
| 01/31/2025 | | | o Lopez Prestige | | Janitorial services | 1000 Operating / Checking | 0.00 | 2,50 |
| 01/31/2025 otal for 6160 Jank | Bill | N | o Lopez Prestige | Cleaning, LLC | CLEANING SVES JANUARY WEEKLY INV#561 | 2001 Accounts Payable | 500.00 \$500.00 | 3,00 |
| 165 Utilities | ionai | | | | | | \$000.00 | |
| Beginning | | | | | | | | 11,39 |
| Balance 01/29/2025 | Bill | Ν | o Niki Vanderslice | ;e | LOUD SECURITY- JAN- MARCH 2025 | 2001 Accounts Payable | 134.85 | 11,53 |
| otal for 6165 Utilit | | | | | | | \$134.85 | |
| 170 Office Supplie Beginning | es | | | | | | | 4.04 |
| | | | | | | | | |
| | _ | | | | | | | 4,21 |
| 1/02/2025 | Expense Expense | | o USPS o Staples | | Stamps Office Supplies | 2009 Synovus Card Services:Synovus 7793 2009 Synovus Card Services:Synovus 7793 | 21.90 409.31 | 4,23 |
| 1/02/2025 1/02/2025 | Expense | | o USPS o Staples | | Stamps Office Supplies | 2009 Synovus Card Services:Synovus 7793 2009 Synovus Card Services:Synovus 7793 | 21.90 409.31 \$431.21 | 4,23 |
| 01/02/2025 01/02/2025 01/02/2025 01/02/2025 01/02/2025 | Expense Se Supplies | | | | | | 409.31 | 4,23 4,64 |
| | Expense Se Supplies | | | | | | 409.31 | |
| 11/02/2025 11/02/2025 11/02/2025 175 Small Office Beginning Balance otal for 6175 Small | Expense Se Supplies Equipment | | | | | | 409.31 | 4,23 4,64 |
| on/02/2025 otal for 6170 Office 175 Small Office Beginning Balance otal for 6175 Small 180 Payroll Service | Expense Se Supplies Equipment | | | | | | 409.31 | 4,23 4,64 |
| n1/02/2025 11/02/2025 otal for 6170 Office Edeginning salance otal for 6175 Small 80 Payroll Service Beginning salance | Expense 29 Supplies Equipment all Office Equipment ces | N | o Staples | | Office Supplies | 2009 Synovus Card Services:Synovus 7793 | 409.31 \$431.21 | 4,23 4,64 |
| 1/02/2025 1/02/2025 total for 6170 Office for 6175 Office for | Expense Se Supplies Equipment | N | | | | | 409.31 | 4,23 4,64 |
| 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/05 If or 6170 Office 1/05 Small Office E eginning Ialance total for 6175 Sma Ialance iseginning Ialance 1/06/2025 1/06/2025 1/06/2025 1/06/2025 1/090 Personnel Cc | Expense 29 Supplies Equipment all Office Equipment Expense Expense roll Services ests | N | o Staples | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o | 2009 Synovus Card Services:Synovus 7793 | 409.31 \$431.21 | 4,2: 4,6: |
| 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/02/2025 1/05/2 | Expense 29 Supplies Equipment all Office Equipment Expense Expense roll Services ests | N | o Staples | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o | 2009 Synovus Card Services:Synovus 7793 | 409.31 \$431.21 176.00 | 4,2 4,6 |
| //02/2025 //02/2 | Expense 20 Supplies Equipment 21 Office Equipment 22 Expense Expense 23 Expense 25 Expense 26 Expense 27 Expense 28 Expense | N | o Staples | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 | 4,2 4,6 1,7 1,9 |
| //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 //05/2025 | Expense be Supplies Equipment all Office Equipment ces Expense roll Services ss Expense Expense Expense | N N N N N N N N N N N N N N N N N N N | o Staples o Gusto o Gusto o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o 6semk39us2o M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 | 4,2 4,6 1,7 1,9 97,3 97,3 98,2 |
| J./02/2025 J./02/2025 tal for 6170 Office tegeinning alance tal for 6175 Small Office tegeinning alance J./06/2025 tal for 6180 Payril 90 Personnel Co 191 Gross Wage teginning alance J./06/2025 | Expense 20 Supplies Equipment 21 Office Equipment 22 Expense | , , , , , , , , , , , , , , , , , , , | o Staples o Gusto o Gusto o Gusto o Gusto o Gusto o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o 6semk39us2o M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 | 2009 Synovus Card Services: Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 53.93 911.18 1,776.52 | 4,2 4,6 1,7 1,9 97,3 97,3 98,2 100,0 |
| .0022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 .1022025 | Expense be Supplies Equipment all Office Equipment ces Expense roll Services ss Expense Expense Expense | N N N N N N N N N N N N N N N N N N N | o Staples o Gusto o Gusto o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o 6semk39us2o M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 | 4,2 4,6 1,7 1,9 97,3 97,3 98,2 100,0 102,4 |
| J./02/2025 J./02/2025 tal for 6170 Office to spinning alance tal for 6175 Small Office to spinning alance tal for 6175 Small Office to spinning alance J./06/2025 tal for 6180 Payril Service spinning alance J./06/2025 | Expense Po Supplies Equipment all Office Equipment Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 01/06-01/19 M Mackiewicz 01/06-01/19 | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 53.93 911.18 1,776.52 2,430.84 2,430.84 288.14 | 4,2,2,4,6 1,7 1,9 97,3, 98,2,100,0,102,4,104,9,105,2 |
| //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 //02/2025 | Expense be Supplies Equipment all Office Equipment ces Expense | | o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 01/06-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 53.93 911.18 1,776.52 2,490.84 2,490.84 2,891.46 | 4,2,4,6 1,7 1,9 97,3,9 98,2,1 100,0 102,4,1 104,9,1 106,1 |
| .002/2025 .102/2025 | Expense al Office Equipment all Office Equipment Expense | | o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 01/06-01/19 M Mackiewicz 01/06-01/19 | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1,776.52 2,490.84 2,430.84 2,830.84 2,830.86 1,776.53 925.70 | 4,2,4,6 4,6 1,7,7 1,9 97,3,3 98,2,1 100,0 100,0 101,4,9 105,2 106,1 107,9 |
| 1/02/2025 | Expense audition of the sequence of the seque | | o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 11/23-01/05/25 A Fields 10/6-01/19 M Mackiewicz 01/06-01/19 01/06-01/19 Employee PR Taxes R Matta 01/06-01/19 10/06-01/19 Employee PR Taxes R Matta 01/06-01/19 | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1.776.52 2.430.84 2.430.84 2.430.84 2.430.86 1.776.53 | 4,2 4,6 1,7 1,9 |
| J./02/2025 J./02/2025 tal for 6170 Office Egginning alance tal for 6175 Small Office Egginning alance tal for 6175 Sma 80 Payroll Service gginning alance J./06/2025 tal for 6180 Payroll generated Small generated Small generated Small J./08/2025 J./08/2025 J./08/2025 J./08/2025 J./08/2025 J./28/2025 J./28/20 | Expense be Supplies Equipment all Office Equipment ces Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o 6semk39us2o M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 10/06-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes R Matta 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1001 Operating / Checking 1001 Operating / Checking 1002 Operating / Checking 1003 Operating / Checking 1004 Operating / Checking 1005 Operating / Checking 1006 Operating / Checking 1007 Operating / Checking 1008 Operating / Checking 1009 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 53.93 911.18 1,776.52 2,439.84 2,839 | 4,2,2,4,6 1,7,7 1,9 97,3,3 98,2,2 104,1 104,9,1 106,1 107,9,1 108,8 |
| 1/02/2025 1/1/02/02/025 1/1/02/02/025 | Expense audition of the sequence of the seque | N N N N N N N N N N N N N N N N N N N | o Gusto | | Office Supplies GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 11/23-01/05/25 A Fields 10/6-01/19 M Mackiewicz 01/06-01/19 01/06-01/19 Employee PR Taxes R Matta 01/06-01/19 10/06-01/19 Employee PR Taxes R Matta 01/06-01/19 | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1,776.52 2,490.84 2,430.84 2,830.84 2,830.86 1,776.53 925.70 | 4,2,4,6 1,7 1,9 97,3 98,2,2 100,0 102,4 106,1 106,9 108,8 |
| \(\ldots\) (1/02/2025 \\ \tag{1/02/2025} \\ 1/ | Expense al Office Equipment all Office Equipment all Office Equipment ces Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 01/06-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes R Matta 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 409.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1.776.52 2.430.84 2.83.14 930.56 1.776.53 925.70 \$11,524.24 | 4,2,4,6 1,7,1,9 97,3,98,2 100,0,10 102,4 104,9,108,8 6,9,7,4 |
| 1/02/2025 | Expense al Office Equipment all Office Equipment all Office Equipment ces Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 01/06-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes R Matta 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1.776.52 2.430.84 2.83.14 930.56 1.776.53 925.70 \$11,524.24 | 4,2,4,6,6,6,6,9,7,4,7,9,9 |
| J./02/2025 J./02/2025 Jabi for 6170 Office Egginning alance tal for 6175 Small Office Egginning alance tal for 6175 Small Office Egginning alance J./06/2025 tal for 6180 Payr 90 Personnel Cc 1919 Gross Wage teginning alance J./06/2025 J./08/2025 J./08/ | Expense al Office Equipment all Office Equipment all Office Equipment ces Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o 6semk39us2o M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 11/06-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes R Matta 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1,776.52 2,430.84 2,830. | 4,2,4,6 1,7 1,9 97,3,3 98,2,2,1 100,0,0 105,2,1 107,9 108,8 6,9,9 7,4,7,9 |
| J./02/2025 J./02/2025 tal for 6170 Office is againsting alance tal for 6175 Small Office is againsting alance tal for 6175 Small Office is againsting alance tal for 6175 Small Office is againsting alance J./06/2025 tal for 6180 Payrill Small Office is against alance gold office is against alance alance is against alance leginning alalance tal for 6180 Payrill Gross Wage teginning alalance alance is against a for formal for formal for formal for formal for formal formal formal formal formal formal formal for formal | Expense al Office Equipment all Office Equipment all Office Equipment ces Expense | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 10/6-01/19 M Mackiewicz 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS 12/23-01/05 Employer PR Taxes 01/06-01/19 Employer PR Taxes 01/06-01/19 Employer PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1.776.52 2.430.84 2.83.14 930.56 1.776.53 925.70 \$11,524.24 | 4,2,4,6 1,7 1,9 97,3,3 98,2,2 100,0,0 102,4,1 104,9 105,2 100,0 107,9 108,8 6,9 7,4,7,9 |
| \(\ldots\) (\ldots\) (\ldo | Expense be Supplies Equipment all Office Equipment ces Expense Find Taxee | N N N N N N N N N N N N N N N N N N N | o Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 Employee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 10/106-01/19 M Mackiewicz 01/06-01/19 O1/06-01/19 Employee PR Taxes R Matta 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS 12/23-01/05 Employer PR Taxes 01/06-01/19 Employer PR Taxes 01/06-01/19 Employer PR Taxes 01/06-01/19 Employer PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 \$176.00 53.93 911.18 1,776.52 2,430.84 2,830. | 4,2,2,4,6 1,7,7 1,9 97,3 97,3,98,2 100,0,1 104,9,105,2,1 107,9 108,8 |
| 1/02/2025 | Expense be Supplies Equipment all Office Equipment ces Expense | FK178 N | o Gusto O Gusto | | GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us20 6semk39us20 M Machiewicz 12/23-01/05/25 12/23-01/05 pployee PR Taxes R Matta 12/23-01/05/25 A Fields 12/23-01/05/25 A Fields 10/06-01/19 M Mackiewicz 01/06-01/19 M Mackiewicz 01/06-01/19 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS 12/23-01/05 Employer PR Taxes 01/06-01/19 Employer PR Taxes 12/23-01/05 Employer PR Taxes 01/06-01/19 Employer PR Taxes | 2009 Synovus Card Services:Synovus 7793 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking -Split 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking 1000 Operating / Checking | 499.31 \$431.21 176.00 \$176.00 53.93 911.18 1.776.52 2.490.84 2.490.84 2.490.84 2.88.14 980.56 1.776.53 925.70 \$11,524.24 | 4,2,4,6 1,7 1,9 97,3,3 97,3,9 98,2 100,0,0 102,4 104,9 105,2 106,1 107,9 7,4 7,9 |

General Ledger January 2025

| | | | | | January 2025 | | | |
|--|---|----------|----------|--------------------------------------|---|--|------------------------------|----------------------------------|
| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANC |
| Beginning | | | | | | | | 15,862.3 |
| Balance 01/03/2025 | Expense | | No | Adrem Administration | Adrem Administra XXXXXX0261 2501 Adrem Administra XXXXXX0261 250103 Angle Ins Angle Ins | 1000 Operating / Checking | 2,468.07 | 18,330.3 |
| 01/03/2025 | Expense | | No | Health Equity | HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250103 6088702 | 1000 Operating / Checking | 845.83 | 19,176.2 |
| 01/06/2025 | Expense | | No | Beam Premium | Beam-Premium ePay 250106 GA00860 Beam-Premium ePay 250106 GA00860 GA00860 | 1000 Operating / Checking | 244.26 | 19,420.4 |
| 01/16/2025 | Expense | E1/470 | No | Health Equity | HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250116 6088702 | | 845.83 | 20,266.3 |
| 01/31/2025 Total for 6194 | Journal Entry Employee Medical In | FK178 | No | | TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | -Split- | -925.70 \$3,478.29 | 19,340.6 |
| 6196 Contract | | iodianos | | | | | 40,470.28 | |
| Beginning Balance | .50 24501 | | | | | | | 35,282.5 |
| Total for 6196 | Contracted Labor | | | | | | | |
| | Personnel Costs | | | | | | \$17,600.39 | |
| - | Meals & Parking | | | | | | | 0.004.0 |
| Beginning Balance | | | | | | | | 2,624.8 |
| 01/23/2025 | Expense | | No | Gusto | Mileage - 241 Miles | 1000 Operating / Checking | 161.47 | 2,786.3 |
| 01/23/2025 | Expense | | No | Gusto | Working Lunch per Niki Vanderslice | 1000 Operating / Checking | 35.65 | 2,822.0 |
| 01/29/2025 | Bill | | No | Niki Vanderslice | PARK ATL- AIRPORT PARKING- PROJ SAIL | 2001 Accounts Payable | 19.00 | 2,841.0 |
| 01/29/2025 | Bill Bill | | No | Niki Vanderslice | ELITE PARKING CORP- CAPITOL | 2001 Accounts Payable | 16.00 | 2,857.0 |
| 01/29/2025 01/29/2025 | Bill | | No No | Niki Vanderslice Niki Vanderslice | MEAL- OUTBACK- PROJ SAIL MILEAGE JANUARY 2025 - 255.9 MILES | 2001 Accounts Payable 2001 Accounts Payable | 128.33 179.13 | 2,985.3 3,164.4 |
| 01/29/2025 | Bill | | No | Niki Vanderslice | MILEAGE- OCT 28 THRU DECEMBER 2024- 405.6 MILES | 2001 Accounts Payable | 271.75 | 3,436.2 |
| 01/29/2025 | Bill | | No | Niki Vanderslice | MEAL- THE VILLAGE CAFE | 2001 Accounts Payable | 36.38 | 3,472.6 |
| 01/29/2025 | Bill | | No | Niki Vanderslice | MEAL- ITALIAN OVEN- STAFF | 2001 Accounts Payable | 60.16 | 3,532.7 |
| | Mileage, Meals & Par | king | | | | | \$907.87 | |
| 6200 Board Me Beginning | eetings | | | | | | | 1,820.6 |
| Balance 01/24/2025 | Bill | | No | ROSE THORN PHOTOS CO | BOARD & STAFF HEADSHOTS INV#37031-000237 | 2001 Accounts Payable | 1,450.00 | 3,270.6 |
| 01/24/2025 | Bill | | No | | ANNUAL BOARD RETREAT- LUNCH- JANUARY 31 2025 INV#000188 | 2001 Accounts Payable | 300.00 | 3,570.6 |
| Total for 6200 | Board Meetings | | | | | | \$1,750.00 | |
| 6260 Telecom | munications | | | | | | | |
| 6264 Mobile F Beginning | hone Service | | | | | | | 900.0 |
| Balance | Evpopoo | | No | Gueto | P. Matta Dacambar 2024 Phone | 1000 Operating / Checking | 100.00 | 1 000 0 |
| 01/09/2025 01/23/2025 | Expense Expense | | | Gusto | R. Matta December 2024 Phone Cell Phone - Nov, Dec 2024 January 2025 | 1000 Operating / Checking | 300.00 | 1,000.0 1,300.0 |
| | Mobile Phone Service | 18 | 140 | dusto | Cent Hone - Nov, Dec 2024 Candary 2020 | 1000 Operating / Onecking | \$400.00 | 1,000.0 |
| 6265 Office P | | - | | | | | • | |
| Beginning | | | | | | | | 3,075.7 |
| Balance | | | | | | | | |
| | Office Phone Service | • | | | | | | |
| 6266 Alarm M | onitoring | | | | | | | 45.0 |
| Beginning Balance | | | | | | | | 15.0 |
| 01/31/2025 | Journal Entry | FK177 | No | | TO REVERSE OUTSTANDING TRANSACTION | -Split- | -15.00 | 0.0 |
| Total for 6266 | Alarm Monitoring | | | | | | \$ -15.00 | |
| Total for 6260 | Telecommunications | | | | | | \$385.00 | |
| 6270 Bank Ser Beginning | vice Charges | | | | | | | 114.0 |
| Balance | Darle Cardes Observe | _ | | | | | | |
| | Bank Service Charge | | | | | | ***** | |
| 6135 Depreciation | dministrative Expense on Expense | 96 | | | | | \$302,070.32 | |
| Beginning Balance | | | | | | | | 4,364.2 |
| | epreciation Expense | | | | | | | |
| 6375 Gifts and A | Acknowledgements | | | | | | | |
| Beginning | | | | | | | | 70.6 |
| Balance | lifts and Aslan | mort- | | | | | | |
| | Aifts and Acknowledge | mierits | | | | | | |
| 7000 Investmen Beginning | t income | | | | | | | 1,084,976.8 |
| Balance | | | | | | | | 1,004,970.8 |
| 01/31/2025 | Journal Entry | FK175 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 35,888.82 | 1,120,865.6 |
| 01/31/2025 | Journal Entry | FK176 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 7,607.89 | 1,128,473.5 |
| 01/31/2025 | Journal Entry | FK174 | No | | TO RECORD JANUARY ACTIVITY | -Split- | | 1,145,259.0 |
| | vestment Income | | | | | | \$60,282.18 | |
| 7010 Unrealized | Gain/(Loss) | | | | | | | 710.007 |
| Beginning Balance | | | | | | | | 718,601.6 |
| 01/31/2025 | Journal Entry | FK174 | No | | TO RECORD JANUARY ACTIVITY | -Split- | 82,667.68 | 801,269.3 |
| 01/31/2025 | Journal Entry | FK176 | No | | TO RECORD JANUARY ACTIVITY | -Split- | 59,590.35 | 860,859.7 |
| 01/31/2025 | Journal Entry | FK175 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 519,427.82 | 1,380,287.5 |
| | Inrealized Gain/(Loss) |) | | | | | \$661,685.85 | |
| Proceeds | | | | | | | | |
| 7015 Project R | .oommate | | | | | | | 941.0 |
| Beginning Balance | | | | | | | | 341.0 |
| | Project Roommate | | | | | | | |
| Total for 7015 | | | | | | | | |
| Total for Procee | | | | | | | | |
| Total for Procee | | | | | | | | 68,460.7 |
| Total for Procee 7501 Investmen Beginning Balance 01/31/2025 | t Fees Journal Entry | FK174 | No | | TO RECORD JANUARY ACTIVITY | -Split- | 6,069.06 | 74,529.7 |
| Total for Procee 7501 Investmen Beginning Balance 01/31/2025 01/31/2025 | Journal Entry Journal Entry | FK175 | No | | TO RECORD JANUARY ACTIVITIY | -Split- | 20,548.33 | 68,460.7 74,529.7 95,078.1 |
| Total for Procee 7501 Investmen Beginning Balance 01/31/2025 | Journal Entry Journal Entry Journal Entry Journal Entry | | | | | | | 74,529.7 |