Executive Summary As of 09/30/2024

Net Operation Fund Assets	
Operating/Checking Acct	\$ 1,245,665.23
First Peoples Bank-1499	\$ 12,919,265.76
IPS #1- Operations In Perpetuity Fund	\$ 24,389,523.87
Prepaid Expenses	\$ 1,200.01
Accounts Receivable	\$ -
255 Glynn Street South - CIP	\$ 671,408.79
Fixed Assets, Net	\$ 202,297.19
Total Operations Funds	\$ 39,429,360.85
Avaliable for Starter Fund and Investment Fund	
Business Development Account	\$ 29,191,998.56
IPS #2- Investment Fund	\$ 20,906,669.71
IPS #3- Investment Fund	\$ 8,450,675.71
Project 54B	\$ 17,673,663.71
Accounts Payable	\$ (211,268.01)
Project 54B Loan	\$ (12,514,000.00)
Total Starter and Investment Fund	\$ 63,497,739.68
Total Net Assets Avaliable	\$ 102,927,100.53

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating / Checking	1,245,665.23
1155 FCDA Business Development	29,191,998.56
1160 First Peoples Bank - 1499	12,919,265.76
Total Bank Accounts	\$43,356,929.55
Other Current Assets	
2003 Prepaid Expenses	1,200.01
Total Other Current Assets	\$1,200.01
Total Current Assets	\$43,358,129.56
Fixed Assets	
1500 Fixed Assets	0.00
1505 Furniture, Fixtures & Equipment	118,895.28
1506 Laptop	2,992.88
Total 1505 Furniture, Fixtures & Equipment	121,888.16
1510 Leasehold_ Improvements	193,891.57
1512 Machinery and Equipment	17,581.95
1513 iPads	2,407.41
1550 Accumulated Depreciation	-217,798.22
Total 1500 Fixed Assets	117,970.87
1511 255 Glynn Street South- Land	84,326.32
Total Fixed Assets	\$202,297.19
Other Assets	
1300 Other Long-term Assets	0.00
1305 IPS #1- ACCT 5545	24,389,523.87
1310 IPS #2- ACCT 4280	20,906,669.71
1315 IPS #3- RAYMOND JAMES	8,450,675.71
Total 1300 Other Long-term Assets	53,746,869.29
1520 255 Glynn Street South- CIP	
1525 Building	554,967.90
1526 Furniture & Fixtures (Not In Use)	78,440.89
1527 New Office Equipment (Not In Use)	38,000.00
Total 1520 255 Glynn Street South- CIP	671,408.79
1700 Project 54B	17,673,663.71
Total Other Assets	\$72,091,941.79
TOTAL ASSETS	\$115,652,368.54

Statement of Financial Position

As of September 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	211,268.01
Total Accounts Payable	\$211,268.01
Total Current Liabilities	\$211,268.01
Long-Term Liabilities	
2060 Project 54B Loan	12,514,000.00
Total Long-Term Liabilities	\$12,514,000.00
Total Liabilities	\$12,725,268.01
Equity	
3100 Investment in Fixed Assets	205,118.66
3900 Retained Earnings	95,973,249.26
Net Income	6,748,732.61
Total Equity	\$102,927,100.53
TOTAL LIABILITIES AND EQUITY	\$115,652,368.54

Statement of Revenues & Expenses - Income Tax Basis

For the One Month and Three Months Ended September 30, 2024

		TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)	% YTD
Income			
4000 Revenues			
4040 Bond Fees		5,106,395.96	
Total 4000 Revenues		5,106,395.96	
4020 Interest Income	170,206.18	504,526.26	33.74 %
Total Income	\$170,206.18	\$5,610,922.22	3.03 %
GROSS PROFIT	\$170,206.18	\$5,610,922.22	3.03 %
Expenses			
2500 Projects in Progress			
2502 Project Bluebird		-5,000.00	
2502.1 Permits/Fees	238,652.86	311,777.36	76.55 %
Total 2502 Project Bluebird	238,652.86	306,777.36	77.79 %
Total 2500 Projects in Progress	238,652.86	306,777.36	77.79 %
5200 Community Development & Support			
5210 Grant Program		100,000.00	
5215 Special Projects/Studies		6,060.00	
Total 5200 Community Development & Support		106,060.00	
5300 Business Development Activities			
5305 Marketing		3,026.55	
5307 WebSite Maintenance/Development	400.00	1,200.00	33.33 %
5309 Site, Data, & Periodicals		6,776.86	
5315 Prof. Meetings & Registrations		3,320.00	
5316 Prof . Memberships & Reg.		2,113.00	
5320 Professional Development	17,987.04	17,987.04	100.00 %
Total 5300 Business Development Activities	18,387.04	34,423.45	53.41 %
6000 Administrative Expenses			
6110 Auditing Services	2,000.00	11,000.00	18.18 %
6115 Professional Services	31,462.51	84,762.51	37.12 %
6120 Legal Services		5,444.50	
6125 Accounting Services		2,000.00	
6150 Insurance			
6151 Directors & Officers Liability	12,363.00	13,431.66	92.04 %
6154 Workers Compensation		748.00	
Total 6150 Insurance	12,363.00	14,179.66	87.19 %
6160 Janitorial	200.00	600.00	33.33 %
6165 Utilities	10.00	6,014.54	0.17 %
6170 Office Supplies		1,639.18	
6180 Payroll Services	334.00	786.00	42.49 %

Statement of Revenues & Expenses - Income Tax Basis

For the One Month and Three Months Ended September 30, 2024

		TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)	% YTD
6190 Personnel Costs			
6191 Gross Wages	11,755.83	31,836.67	36.93 %
6192 Payroll Taxes	877.50	2,069.79	42.40 %
6193 Retirement	538.46	1,224.92	43.96 %
6194 Employee Medical Insurance	1,805.85	9,608.56	18.79 %
6196 Contracted Labor		10,000.00	
Total 6190 Personnel Costs	14,977.64	54,739.94	27.36 %
6195 Mileage, Meals & Parking	328.30	891.41	36.83 %
6200 Board Meetings		614.01	
6260 Telecommunications			
6264 Mobile Phone Service		400.00	
6265 Office Phone Service		731.13	
6266 Alarm Monitoring	5.00	15.00	33.33 %
Total 6260 Telecommunications	5.00	1,146.13	0.44 %
6270 Bank Service Charges	36.00	54.00	66.67 %
Total 6000 Administrative Expenses	61,716.45	183,871.88	33.56 %
6135 Depreciation Expense	588.92	1,766.76	33.33 %
Total Expenses	\$319,345.27	\$632,899.45	50.46 %
NET OPERATING INCOME	\$ -149,139.09	\$4,978,022.77	-3.00 %
Other Income			
7000 Investment Income	205,239.64	367,070.51	55.91 %
7010 Unrealized Gain/(Loss)	457,175.17	1,436,901.97	31.82 %
Proceeds			
7015 Project Roommate		341.00	
Total Proceeds		341.00	
Total Other Income	\$662,414.81	\$1,804,313.48	36.71 %
Other Expenses			
7501 Investment Fees		33,603.64	
Total Other Expenses	\$0.00	\$33,603.64	0.00%
NET OTHER INCOME	\$662,414.81	\$1,770,709.84	37.41 %
NET INCOME	\$513,275.72	\$6,748,732.61	7.61 %

Statement of Revenues & Expenses - Income Tax Basis

For the One Month Ended September 30, 2024 and 2023

		TOTAL		
	SEP 2024	SEP 2023 (PY)	CHANGE	% CHANGE
Income				
4020 Interest Income	170,206.18	41,321.19	128,884.99	311.91 %
Total Income	\$170,206.18	\$41,321.19	\$128,884.99	311.91 %
GROSS PROFIT	\$170,206.18	\$41,321.19	\$128,884.99	311.91 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate		1,542.78	-1,542.78	-100.00 %
2502 Project Bluebird				
2502.1 Permits/Fees	238,652.86		238,652.86	
Total 2502 Project Bluebird	238,652.86		238,652.86	
Total 2500 Projects in Progress	238,652.86	1,542.78	237,110.08	15,369.01 %
5100 Existing Business Support		769.93	-769.93	-100.00 %
5300 Business Development Activities				
5305 Marketing		4,037.13	-4,037.13	-100.00 %
5307 WebSite Maintenance/Development	400.00	1,600.00	-1,200.00	-75.00 %
5309 Site, Data, & Periodicals		322.52	-322.52	-100.00 %
5315 Prof. Meetings & Registrations		2,452.02	-2,452.02	-100.00 %
5316 Prof . Memberships & Reg.		1,536.00	-1,536.00	-100.00 %
5320 Professional Development	17,987.04		17,987.04	
Total 5300 Business Development Activities	18,387.04	9,947.67	8,439.37	84.84 %
6000 Administrative Expenses				
6110 Auditing Services	2,000.00		2,000.00	
6115 Professional Services	31,462.51	22,500.00	8,962.51	39.83 %
6120 Legal Services		1,982.75	-1,982.75	-100.00 %
6125 Accounting Services		1,700.00	-1,700.00	-100.00 %
6150 Insurance				
6151 Directors & Officers Liability	12,363.00	534.33	11,828.67	2,213.74 %
Total 6150 Insurance	12,363.00	534.33	11,828.67	2,213.74 %
6160 Janitorial	200.00	172.50	27.50	15.94 %
6165 Utilities	10.00		10.00	
6170 Office Supplies		110.29	-110.29	-100.00 %
6180 Payroll Services	334.00	231.27	102.73	44.42 %
6190 Personnel Costs				
6191 Gross Wages	11,755.83	2,964.00	8,791.83	296.62 %
6192 Payroll Taxes	877.50	226.75	650.75	286.99 %
6193 Retirement	538.46	178.00	360.46	202.51 %
6194 Employee Medical Insurance	1,805.85		1,805.85	
6196 Contracted Labor		6,272.00	-6,272.00	-100.00 %
Total 6190 Personnel Costs	14,977.64	9,640.75	5,336.89	55.36 %
6195 Mileage, Meals & Parking	328.30	2,911.96	-2,583.66	-88.73 %
6200 Board Meetings		10.30	-10.30	-100.00 %

Statement of Revenues & Expenses - Income Tax Basis

For the One Month Ended September 30, 2024 and 2023

		TOTAL		
	SEP 2024	SEP 2023 (PY)	CHANGE	% CHANGE
6260 Telecommunications				
6264 Mobile Phone Service		200.00	-200.00	-100.00 %
6265 Office Phone Service		298.64	-298.64	-100.00 %
6266 Alarm Monitoring	5.00	5.00	0.00	0.00 %
Total 6260 Telecommunications	5.00	503.64	-498.64	-99.01 %
6270 Bank Service Charges	36.00		36.00	
Total 6000 Administrative Expenses	61,716.45	40,297.79	21,418.66	53.15 %
6135 Depreciation Expense	588.92		588.92	
6400 Contingency		11,892.73	-11,892.73	-100.00 %
Total Expenses	\$319,345.27	\$64,450.90	\$254,894.37	395.49 %
NET OPERATING INCOME	\$ -149,139.09	\$ -23,129.71	\$ -126,009.38	-544.79 %
Other Income				
7000 Investment Income	205,239.64	71,920.05	133,319.59	185.37 %
7010 Unrealized Gain/(Loss)	457,175.17	-900,162.35	1,357,337.52	150.79 %
Total Other Income	\$662,414.81	\$ -828,242.30	\$1,490,657.11	179.98 %
NET OTHER INCOME	\$662,414.81	\$ -828,242.30	\$1,490,657.11	179.98 %
NET INCOME	\$513,275.72	\$ -851,372.01	\$1,364,647.73	160.29 %

Statement of Revenues & Expenses - Income Tax Basis

For the Three Months Ended September 30, 2024 and 2023

		TOTAL		
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4021 Micellaneous Income		523.32	-523.32	-100.00 %
4040 Bond Fees	5,106,395.96		5,106,395.96	
Total 4000 Revenues	5,106,395.96	523.32	5,105,872.64	975,669.31 %
4020 Interest Income	504,526.26	172,154.36	332,371.90	193.07 %
4022 Fund Transfer		729,000.00	-729,000.00	-100.00 %
Total Income	\$5,610,922.22	\$901,677.68	\$4,709,244.54	522.28 %
GROSS PROFIT	\$5,610,922.22	\$901,677.68	\$4,709,244.54	522.28 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate		1,542.78	-1,542.78	-100.00 %
2502 Project Bluebird	-5,000.00		-5,000.00	
2502.1 Permits/Fees	311,777.36		311,777.36	
Total 2502 Project Bluebird	306,777.36		306,777.36	
Total 2500 Projects in Progress	306,777.36	1,542.78	305,234.58	19,784.71 %
5100 Existing Business Support		769.93	-769.93	-100.00 %
5200 Community Development & Support				
5210 Grant Program	100,000.00		100,000.00	
5215 Special Projects/Studies	6,060.00		6,060.00	
Total 5200 Community Development & Support	106,060.00		106,060.00	
5300 Business Development Activities				
5305 Marketing	3,026.55	10,024.38	-6,997.83	-69.81 %
5307 WebSite Maintenance/Development	1,200.00	2,400.00	-1,200.00	-50.00 %
5309 Site, Data, & Periodicals	6,776.86	948.11	5,828.75	614.78 %
5315 Prof. Meetings & Registrations	3,320.00	2,852.02	467.98	16.41 %
5316 Prof . Memberships & Reg.	2,113.00	1,536.00	577.00	37.57 %
5320 Professional Development	17,987.04		17,987.04	
Total 5300 Business Development Activities	34,423.45	17,760.51	16,662.94	93.82 %
6000 Administrative Expenses				
6110 Auditing Services	11,000.00	6,750.00	4,250.00	62.96 %
6115 Professional Services	84,762.51	90,000.00	-5,237.49	-5.82 %
6120 Legal Services	5,444.50	4,205.25	1,239.25	29.47 %
6125 Accounting Services	2,000.00	2,550.00	-550.00	-21.57 %
6150 Insurance				
6151 Directors & Officers Liability	13,431.66	534.33	12,897.33	2,413.74 %
6154 Workers Compensation	748.00	810.00	-62.00	-7.65 %
Total 6150 Insurance	14,179.66	1,344.33	12,835.33	954.78 %
6160 Janitorial	600.00	402.50	197.50	49.07 %
6165 Utilities	6,014.54	202.57	5,811.97	2,869.12 %
6170 Office Supplies	1,639.18	724.44	914.74	126.27 %
6180 Payroll Services	786.00	709.83	76.17	10.73 %
6190 Personnel Costs				
6191 Gross Wages	31,836.67	6,815.40	25,021.27	367.13 %
6192 Payroll Taxes	2,069.79	887.71	1,182.08	133.16 %
6193 Retirement	1,224.92	474.00	750.92	158.42 %
6194 Employee Medical Insurance	9,608.56		9,608.56	
6196 Contracted Labor	10,000.00	14,958.00	-4,958.00	-33.15 %
Total 6190 Personnel Costs	54,739.94	23,135.11	31,604.83	136.61

Statement of Revenues & Expenses - Income Tax Basis

For the Three Months Ended September 30, 2024 and 2023

	<u> </u>	TOTAL		
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)	CHANGE	% CHANGE
6195 Mileage, Meals & Parking	891.41	3,014.44	-2,123.03	-70.43 %
6200 Board Meetings	614.01	47.36	566.65	1,196.47 %
6260 Telecommunications				
6264 Mobile Phone Service	400.00	500.00	-100.00	-20.00 %
6265 Office Phone Service	731.13	894.64	-163.51	-18.28 %
6266 Alarm Monitoring	15.00	15.00	0.00	0.00 %
Total 6260 Telecommunications	1,146.13	1,409.64	-263.51	-18.69 %
6270 Bank Service Charges	54.00	80.00	-26.00	-32.50 %
Total 6000 Administrative Expenses	183,871.88	134,575.47	49,296.41	36.63 %
6045 Fund Transfer to Operating Budget		729,000.00	-729,000.00	-100.00 %
6135 Depreciation Expense	1,766.76		1,766.76	
6375 Gifts and Acknowledgements		82.93	-82.93	-100.00 %
6400 Contingency		14,238.19	-14,238.19	-100.00 %
Total Expenses	\$632,899.45	\$897,969.81	\$ -265,070.36	-29.52 %
NET OPERATING INCOME	\$4,978,022.77	\$3,707.87	\$4,974,314.90	134,155.59 %
Other Income				
7000 Investment Income	367,070.51	484,327.83	-117,257.32	-24.21 %
7010 Unrealized Gain/(Loss)	1,436,901.97	-817,159.05	2,254,061.02	275.84 %
Proceeds				
7015 Project Roommate	341.00		341.00	
Total Proceeds	341.00		341.00	
Total Other Income	\$1,804,313.48	\$ -332,831.22	\$2,137,144.70	642.11 %
Other Expenses				
7501 Investment Fees	33,603.64	40,582.61	-6,978.97	-17.20 %
Total Other Expenses	\$33,603.64	\$40,582.61	\$ -6,978.97	-17.20 %
NET OTHER INCOME	\$1,770,709.84	\$ -373,413.83	\$2,144,123.67	574.20 %
NET INCOME	\$6,748,732.61	\$ -369,705.96	\$7,118,438.57	1,925.43 %

General Ledger September 2024

ATE TRANSACTION TYPE TO FIRST Progress Bark - 1499 Beginning Barces Deposit State for 1160 First Progress State for 1160 First	7751 7738	No No No No No No No	NAME Adrem Administration Gusto Payroll Solutions Gusto Payroll Solutions Gusto Payroll Solutions Gusto Payroll Solutions Integritas Consulting, LLC Beam Premium	MEMO-DESCRIPTION Adrem Administra XXXXXXX251 2409 Adrem Administra XXXXXXX261 240004 Angle Ins Angle Ins OUSTO FEE 487864 240005 seemi-230 dUSTO FEE 487864 240005 seemi-230 gt p seemi-230 gt p county of the coun	SPLIT 4020 Interest Income 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance 6180 Administrative Expenses:Payoril Services -Split-	50,865.40 \$50,865.40 \$50,865.40 -2,468.07 -176.00 -4,532.31	12,868, 12,919, 1,301, 1,298;
Deposit Depo	7738	No No No No No No	Gusto Payroll Solutions Gusto Payroll Solutions Gusto Payroll Solutions Integritas Consulting, LLC	GUSTO FEE 497884 240905 6semik258 GUSTO FEE 49784 240905 6semik258g1p 6semik258g1p GUSTO NET 497882 240905 6semik258 GUSTO NET 497882 240905 6semik258cpp 6semik258cpp GUSTO TAX 497923 240905 6semik258 GUSTO TAX 497923 240905 6semik258cpq 6semik258cpq	6194 Administrative Expenses Personnel Costs Employee Medical Insurance 6180 Administrative Expenses Payroll Services -Spilt:	\$50,865.40 -2,468.07 -176.00	12,919,
00 Operating (Checking leppense) Reprince Balance 8104-0204 Expense 8104-0204 Expense 8104-0204 Expense 8105-0204 Expense 9105-0204 Expense 9105-0204 Expense 9105-0204 Expense 9105-0204 Expense 9105-0204 Expense 9105-0204 Expense 9110-0204 Bill Payment (Check) 911-02024 Expense 91	7738	No No No No No	Gusto Payroll Solutions Gusto Payroll Solutions Gusto Payroll Solutions Integritas Consulting, LLC	GUSTO FEE 497884 240905 6semik258 GUSTO FEE 49784 240905 6semik258g1p 6semik258g1p GUSTO NET 497882 240905 6semik258 GUSTO NET 497882 240905 6semik258cpp 6semik258cpp GUSTO TAX 497923 240905 6semik258 GUSTO TAX 497923 240905 6semik258cpq 6semik258cpq	6180 Administrative Expenses:Payroll Services -Split-	-2,468.07 -176.00	
904.0024 Expense 905.0024 Expense 905.0024 Expense 905.0024 Expense 905.0024 Expense 905.0024 Expense 905.0024 Expense 9105.0024 Expense 9105.0024 Expense 910.0024 Bill Payment (Check) 911.0024 Expense 911.0024 Expense 911.0024 Expense 911.0024 Expense 911.0024 Expense 911.0026 Expense 9105.0026 Expense 9105.0026 Expense 9105.0026 Expense 9105.0026 Expense	7738	No No No No No	Gusto Payroll Solutions Gusto Payroll Solutions Gusto Payroll Solutions Integritas Consulting, LLC	GUSTO FEE 497884 240905 6semik258 GUSTO FEE 49784 240905 6semik258g1p 6semik258g1p GUSTO NET 497882 240905 6semik258 GUSTO NET 497882 240905 6semik258cpp 6semik258cpp GUSTO TAX 497923 240905 6semik258 GUSTO TAX 497923 240905 6semik258cpq 6semik258cpq	6180 Administrative Expenses:Payroll Services -Split-	-176.00	
105/2024 Expense 105/2024 Expense 105/2024 Expense 105/2024 Expense 105/2024 Expense 101/2024 Bill Payment (Check) 101/2024 Bill Payment (Check) 101/2024 Expense 101/2024 Bill Payment (Check) 101/2024 Bill Payment (Check) 101/2024 Bill Payment (Check) 101/2024 Bill Payment (Check) 101/2024 Check	7738	No No No No	Gusto Payroll Solutions Gusto Payroll Solutions Integritas Consulting, LLC	GUSTO NET 497682 240905 6semk258 GUSTO NET 497682 240905 6semk258cpp 6semk258cpp GUSTO TAX 497923 240905 6semk258 GUSTO TAX 497923 240905 6semk258cpq 6semk258cpq	-Split-		
1050024 Expense	7738	No No No	Integritas Consulting, LLC				1,298 1,294
110 0004	7738	No	Beam Premium	GUSTO CND 497559 240905 6semk25f GUSTO CND 497559 240905 6semk25fa55 6semk25fa55	-Split- 6115 Administrative Expenses:Professional Services	-1,331.44 -26,500.00	1,292 1,266
\(13.0004 \) Expense \(14.0004 \) Expense \(17.0004 \) Check \(17.0004 \) Check \(19.0004 \) Expense \(19.0004 \) Expense \(19.00004 \) Expense \(19.00004 \) Expense \(19.00004 \) Expense \(19.000004 \) Expense \(19.000004 \) Expense \(19.0000004 \) Expense \(19.0000004 \) Expense \(19.0000004 \) Expense \(19.0000004 \) Expense \(19.00004 \) Expense \(19.00004 \) Expense			Animus Rex, Inc.	Beam-Premium ePay 240905 GA00860 Beam-Premium ePay 240905 GA00860 GA00860	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance 2001 Accounts Payable	-244.26 -1,200.00	1,266 1,264
#17/2024 Check #18/2024 Expense #18/2024 Expense #3/30/2024 Expense #3/30/2024 Expense #3/30/2024 Expense #3/30/2024 Expense #3/30/2024 Bill Payment (Check) #11/2024 Check #11/2024 Expense	7746	No	APEX INSURANCE AGENCY, LLC Paychex	PAYCHEX-HRS HRS PMT 240913 46550 PAYCHEX-HRS HRS PMT 240913 XXXXXXXX XXXXX0620	2001 Accounts Payable 6180 Administrative Expenses:Payroll Services	-12,363.00 -158.00	1,252 1,252
#18/2024 Expense #38/20224 Deposit #3 for 1000 Operating / Oheoking 55 FCDA Business Development eginning Balance #305/2024 Bill Payment (Check) #311/2024 Check		No	Paychex Card Services	PAYCHEX-HRS 401(K) 240916 000004 PAYCHEX-HRS 401(K) 240916 XXXXXXXXX43842 XXXXXXXXXX43842 CHECK 7746	6193 Administrative Expenses:Personnel Costs:Retirement -Split-	-538.46 -5,378.47	1,251 1,246
ial for 1000 Operating / Checking 55 FCDA Business Development eginning Balance 1005/2024 Bill Payment (Check) 1911/2024 Check 1919/2024 Expense		No	Gusto Payroll Solutions Gusto Payroll Solutions	GUSTO TAX 916757 240919 6semk28) GUSTO TAX 916757 240919 6semk28)d4s 6semk28)d4s GUSTO NET 916732 240919 6semk28) GUSTO NET 916732 240919 6semk28)d4r 6semk28)d4r	-Split- -Split-	-1,331.31 -4,531.79	1,245 1,240
9/05/2024 Bill Payment (Check) 9/11/2024 Check 9/19/2024 Expense		No		INTEREST CREDIT	4020 Interest Income	5,038.08 \$-55,715.03	1,245 28,774
9/19/2024 Expense			Fayette County Better Way Ministries	Voided - VOID CHECK	2001 Accounts Payable 1527 255 Glynn Street South- CIP:New Office Equipment (Not In Use)	-188,652.86 0.00	28,586
	1100	No	Cash Gerresheimer Peachtree City (USA), L.P.	DOMESTIC WIRE IN	627 Administrative Expenses:Bank Service Charges 1200 Accounts Receivable	-18.00 440,000.00	28,58
N/19/2024 Payment N/19/2024 Expense		No	Hoshizaki America, Inc Cash	DOMESTIC WIRE IN	1200 Accounts Receivable 1200 Accounts Receivable 6270 Administrative Expenses:Bank Service Charges	116,250.00 -18.00	29,14
3/23/2024 Bill Payment (Check) 3/24/2024 Bill Payment (Check)	1109	No	Craft Interiors Fayette County Water System	Some of the management of the second of the	2001 Accounts Payable 2001 Accounts Payable	-10,096.06 -50,000.00	29,13
3/25/2024 Check 3/30/2024 Deposit	1107		Craft Interiors	INVOICE 2257 INTEREST CREDIT	6115 Administrative Expenses:Professional Services	-4,680.00 114,302.70	29,07
al for 1155 FCDA Business Development		IND		INTEREST CHEDIT	4020 Interest Income	\$417,087.78	29,19
0 Accounts Receivable eginning Balance							55
V19/2024 Payment V19/2024 Payment			Gerresheimer Peachtree City (USA), L.P. Hoshizaki America, Inc		1155 FCDA Business Development 1155 FCDA Business Development	-440,000.00 -116,250.00	116
al for 1200 Accounts Receivable 33 Prepaid Expenses eginning Balance 3/10/2024 Bill				Website maintenance INVOICE 11631 Oct-Dec 2004		\$-556,250.00 1,200.00	1
/30/2024 Journal Entry	FK149	No	Animus Rex, Inc.	TO EXPENSE 3/3 ANIMUS REX PREPAID INVOICE 11419	2001 Accounts Payable -Split-	-400.00	
a/30/2024 Journal Entry al for 2003 Prepaid Expenses	FK150	No		TO EXPENSE PREPAID SECURITY FEES	-Split-	-5.00 \$795.00	
10 Fixed Assets 505 Furniture, Fixtures & Equipment leginning Balance otal for 1505 Furniture, Fodures & Equipment							11
otal for 1505 Furniture, Fibturee & Equipment 506 Laptop Beginning Balance otal for 1506 Laptop							
tal for 1505 Furniture, Flotures & Equipment with 10 Leasehold_ Improvements eginning Balance	subs						19
al for 1510 Leasehold_ Improvements 12 Machinery and Equipment ginning Balance							
al for 1512 Machinery and Equipment 3 iPads ginning Balance							
tal for 1513 iPade 50 Accumulated Depreciation eginning Balance V30/2024 Journal Entry	FK147	No		TO RECORD DEPRECIATION	-Split-	-588.92	-2 -2
tal for 1550 Accumulated Depreciation if for 1500 Fixed Assets 255 Glynn Street South-Land						\$ -586.92 \$ -586.92	
aginning Balance al for 1511 255 Glynn Street South- Land 10 Other Long-term Assets 305 IPS #1- ACCT 5545							8
Seginning Balance 19/30/2024 Journal Entry 10tal for 1305 IPS #1- ACCT 5545 110 IPS #2- ACCT 4280	FK144	No		TO RECORD SEPTEMBER ACTIVITY	-Spiit-	104,988.34 \$104,988.34	24,28 24,38
steginning Balance 9/30/2024 Journal Entry old for 1310 IPS #2-ACCT 4280	FK145	No		TO RECORD SEPTEMBER ACTIVITY	-Split-	401,157.78 \$401,157.78	20,50 20,90
it5 IPS #3- RAYMOND JAMES eginning Balance 9/30/2024 Journal Entry	FK146	No		TO RECORD SEPTEMBER ACTIVITY	-Spit-	156.268.69	8,29 8,45
tal for 1315 IPS #3- RAYMOND JAMES	FK140	IND		TO RECORD SEPTEMBER ACTIVITY	-Shit-	\$156,268.69	0,40
al for 1300 Other Long-term Assets 0 255 Gilynn Street South- CIP 25 Building eginning Balance						\$862,414.81	55
ital for 1525 Bullding 126 Furniture & Fixtures (Not In Use)							
eginning Balance 9/23/2024 Bill tal for 1526 Furniture & Flotures (Not in Use)		No	Craft Interiors	Balance for Furniture	2001 Accounts Payable	10,096.06 \$10,096.06	
27 New Office Equipment (Not In Use) eginning Balance	1100	No	Better Way Ministries	VOID CHECK	1155 FCDA Business Development	0.00	:
tal for 1527 New Office Equipment (Not in Use) if for 1520 255 Glynn Street South- CIP D Project 54B	1100	140	Delice Tray immediate	100 oncor	1100 FOR Business Eurologinosis	\$0.00 \$10,096.06	
ginning Balance I for 1700 Project 54B							17,6
1 Accounts Payable ginning Balance							19
ginning Balance /05/2024 Bill Payment (Check) /05/2024 Bill	1105		Fayette County	Page 5 Face CALEM 08 04 072 454	1155 FCDA Business Development	-188,652.86	
/10/2024 Bill	7790	No	Fayette County APEX INSURANCE AGENCY, LLC APEX INSURANCE AGENCY, LLC	Permit Fees- CNEW-08-24-073-461	2502.1 Projects in Progress:Project Bluebird:Permits/Fees 6151 Administrative Expenses:Insurance:Directors & Officers Liability 1000 Constitute (Chardying	188,652.86 12,363.00	19
/10/2024 Bill Payment (Check) /10/2024 Bill	7738	No	Animus Rex, Inc.	INVOICE 11631	1000 Operating / Checking 2003 Prepaid Expenses	-12,363.00 1,200.00	19
/10/2024 Bill Payment (Check) /11/2024 Bill Payment (Check)	7751 1106	No	Animus Rex, Inc. Better Way Ministries		1000 Operating / Checking -Split-	-1,200.00 0.00	11
20/2024 Bill			MOTTO BY HILTON BENTONVILLE DOWNTOWN	FIRST DEPOSIT- 80% HOTEL STAY BENTONVILLE INSPIRATIONAL TRIP OCT 28-30	5320 Business Development Activities: Professional Development	17,987.04	2
/23/2024 Bill /23/2024 Bill		No	Craft Interiors Mauldin & Jenkins	INV 2259 PROFESSIONAL SERVICES FOR AUDIT FY24- INV# 1329356	1526 255 Glynn Street South- CIP:Furniture & Fixtures (Not In Use) 6110 Administrative Expenses:Auditing Services	10,096.06 2,000.00	21
23/2024 Bill Payment (Check) 24/2024 Bill	1109	No	Craft Interiors Fayette County Water System	6" BADGER G2 ULTRASONIC METER/ACCESSIBILITY FEE- Project Bluebird/ final invoice payment	1155 FCDA Business Development 2502.1 Projects in Progress:Project Bluebird:Permits/Fees	-10,096.06 50,000.00	21
//24/2024 Bill Payment (Check) //25/2024 Bill	1108	No	Fayette County Water System STERICYCLE INC	RECYCLING DOCUMENTATION- INV# 8008502847	1155 FCDA Business Development 6115 Administrative Expenses:Professional Services	-50,000.00 282.51	21
30/2024 Bill 30/2024 Bill		No No	Lopez Prestige Cleaning, LLC Luis Matta	OFFICE CLEANING INV 508 EXPENSE REPORT SEPTEMBER	6160 Administrative Expenses:Janitorial 6195 Administrative Expenses:Mileage, Meals & Parking	200.00 328.30	21 21
I for 2001 Accounts Payable Synovus Card Services Synovus 7793 sginning Balance						\$20,797.85	
	7746		Ring Unlimited Card Services	Ring Monthly Plan CHECK 7748	6165 Administrative Expenses:Utilities 1000 Operating / Checking	10.00 -4,288.35 \$-4,278.35	
9/17/2024 Check	7740	No	Card Services		1000 Operating / Checking	-1,090.12	
9/17/2024 Check tel for 2009 Synovus 7793 111 Synovus 7161 leginning Belance	//4K				· was represented · were resident	\$-1,090.12 \$-1,090.12 \$-5,368.47	
9/17/2024 Check tal for 2009 Synovus 7783 111 Synovus 7161 eginning Balance 9/17/2024 Check tal for 2011 Synovus 7161	7/46					a-6.368.47	
19/17/2024 Check total for 2009 Synovus 7798 111 Synovus 7798 111 Synovus 7161 teginning Balance 19/10/2024 Check 10/10/2024	//46						12,51
17/2024 Check al for 2009 Symovus 7788 1 Symovus 7788 1 Symovus 7181 ginning Balance 17/2024 Check al for 2011 Symovus 7181 for 2008 Symovus Card Services Project 548 Loan	//46						12,5

General Ledger September 2024

					September 2024			
ATE 000 Revenues	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BAL
40 Bond Fees								
eginning Balance stal for 4040 Bond Fees	1							5,106,3
al for 4000 Revenues 0 Interest Income								
ginning Balance	Danasia					4400 Flast Paralles Paralle 4400	50.005.40	334,3
9/30/2024	Deposit Deposit		No No		INTEREST CREDIT	1160 First Peoples Bank - 1499 1000 Operating / Checking	50,865.40 5,038.08	385,1
/30/2024 al for 4020 Interest Inco	Deposit ome		No		INTEREST CREDIT	1155 FCDA Business Development	114,302.70 \$170,208.18	504,5
0 Projects in Progress i02 Project Bluebird								
eginning Balance otal for 2502 Project Blu	i sebbed							-5,0
502.1 Permits/Fees	Debird							
Beginning Balance 19/05/2024	Bill		No	Fayette County	TOTAL PERMITTING FEES-	2001 Accounts Payable	188,652.86	73,1 261,7
09/24/2024	Bill		No	Fayette County Water System	CERTIFIED FIRE SAFETY, FIRE MARSHAL PLAN REVIEW, FIRE IMPACT FEE 6* BADGER G2 ULTRASONIC METER/ACCESSIBILITY FEE- Project Bluebird	2001 Accounts Payable	50,000.00	311,7
otal for 2502.1 Permits/					· · · · · · · · · · · · · · · · · · ·		\$238,652.86	
ital for 2502 Project Blui al for 2500 Projects in P							\$238,652.86 \$238,652.86	
0 Community Developm 10 Grant Program	ment & Support							
eginning Balance otal for 5210 Grant Prog								100,
215 Special Projects/Stu								
eginning Balance Ital for 5215 Special Pro	ojects/Studies							6,
al for 5200 Community I	Development & Support							
0 Business Developmer 05 Marketing	ent Activities							
eginning Balance tal for 5305 Marketing								3
07 WebSite Maintenand								
/30/2024	Journal Entry	FK149	No		TO EXPENSE 3/3 ANIMUS REX PREPAID INVOICE 11419	-Split-	400.00	1,
na nor 6307 website Mi 19 Site, Data, & Periodi	faintenance/Development ticals						\$400.00	
eginning Balance tal for 5309 Site, Data,								6
15 Prof. Meetings & Re								
eginning Balance tal for 5315 Prof. Meeti								3.
16 Prof . Memberships eginning Balance	& Reg.							2
al for 5316 Prof . Memi								
20 Professional Develo 9/20/2024	Bill		No	MOTTO BY HILTON BENTONVILLE DOWNTOWN	FIRST DEPOSIT- 80% HOTEL STAY	2001 Accounts Payable	17,987.04	17
tal for 5320 Professions					BENTONVILLE INSPIRATIONAL TRIP OCT 28-30		\$17,987.04	
ol for 5300 Business De							\$18,387.04	
10 Auditing Services	1505							
ginning Balance /23/2024	Bill		No	Mauldin & Jenkins	PROFESSIONAL SERVICES- FY24 AUDIT	2001 Accounts Payable	2,000.00	11
al for 6110 Auditing Se	ervices				INV #1329356		\$2,000.00	
5 Professional Service ginning Balance	es							53
N05/2024 N25/2024	Expense Bill			Integritas Consulting, LLC STERICYCLE INC	GUSTO CND 497559 240905 6semk25f GUSTO CND 497559 240905 6semk25fa55 6semk25fa55 RECYCLING DOCUMENTATION- INV# 8008502847	1000 Operating / Checking	26,500.00 282.51	79
9/25/2024	Check	1107		Craft Interiors	Remaining 50% of Fee	2001 Accounts Payable 1155 FCDA Business Development	4,680.00	84
otal for 6115 Professions 20 Legal Services	al Services						\$31,462.51	
Seginning Balance otal for 6120 Legal Servi	dona							5,4
125 Accounting Services								
Seginning Balance otal for 6125 Accounting	g Services							2,
50 Insurance 151 Directors & Officers	s Liability							
Beginning Balance 19/10/2024	Bill		No	APEX INSURANCE AGENCY, LLC	PUBLIC OFFICIALS LIABILITY- 9/10-7/01/2025	2001 Accounts Payable	12.363.00	1, 13,
otal for 6151 Directors 8	8. Officers Liability		140	AFEX INSUPPLIES AGENOT, EEC	FOBEIG OFFICIALS LIABILITY STO-7/07/2023	2001 Accounts r ayable	\$12,363.00	13,
154 Workers Compensa Beginning Balance	ation							
otal for 6154 Workers C tal for 6150 insurance	Compensation						\$12,363.00	
60 Janitorial							4 injustice	
eginning Balance 9/30/2024	Bill		No	Lopez Prestige Cleaning, LLC	CLEANING SVES 9/7 & 9/30 INV#506	2001 Accounts Payable	200.00	
tal for 6160 Janitorial 65 Utilities							\$200.00	
eginning Balance 9/02/2024	Credit Card Expense					2009 Synovus Card Services:Synovus 7793	10.00	6
tal for 6165 Utilities	Credit Card Expense		No	Ring Unlimited		2009 Synovus Card Services:Synovus 7793	\$10.00	6
0 Office Supplies ginning Balance								1
al for 6170 Office Supp	plies							
0 Payroll Services ginning Balance								
/05/2024 /13/2024	Expense Expense			Gusto Payroll Solutions Paychex	GUSTO FEE 497854 240905 6semk253 GUSTO FEE 497854 240905 6semk253g1p 6semk253g1p PAYCHEX-HRS HRS PMT 240913 46550 PAYCHEX-HRS HRS PMT 240913 XXXXXXXXX XXXXX620	1000 Operating / Checking 1000 Operating / Checking	176.00 158.00	
al for 6180 Payroll Ser 0 Personnel Costs	rvices						\$334.00	
91 Gross Wages								
eginning Balance N05/2024	Expense			Gusto Payroll Solutions	08/19-9/01 Employee PR Tax	1000 Operating / Checking	892.66	2
N05/2024 N05/2024	Expense Expense		No No	Gusto Payroll Solutions Gusto Payroll Solutions	A. Fields 08/19-09/01 R. Matta 08/19-09/01	1000 Operating / Checking 1000 Operating / Checking	2,304.15 1,772.32	2
9/05/2024 9/05/2024	Expense Expense		No No	Gusto Payroll Solutions Gusto Payroll Solutions	M. Mackiewicz 08/19-09/01 F. Jackson 08/19-09/01	1000 Operating / Checking 1000 Operating / Checking	121.90 333.94	2
9/19/2024 9/19/2024	Expense			Gusto Payroll Solutions	A. Fields 09/02-09/15 R. Matta 09/02-09/15	1000 Operating / Checking	2,304.16	21
9/19/2024	Expense Expense		No	Gusto Payroll Solutions Gusto Payroll Solutions	09/02-09/15 Employee PR Taxes	1000 Operating / Checking 1000 Operating / Checking	1,772.34 892.59	31
9/19/2024 9/19/2024	Expense Expense		No	Gusto Payroll Solutions Gusto Payroll Solutions	F. Jackson 09/02-09/15 M. Macklewicz 09/02-09/15	1000 Operating / Checking 1000 Operating / Checking	338.93 116.36	31
/30/2024	Journal Entry	FK148	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	906.48 \$11,755.83	3
							*	1
tal for 6191 Gross Wag 92 Payroll Taxes				Gusto Payroll Solutions	08/19-9/01 Employer PR Tax	1000 Operating / Checking	438.78	1
tal for 6191 Groes Way 92 Payroll Taxes eginning Balance N05/2024	Expense		No	Gusto Payroll Solutions	09/02-09/15 Employer PR Taxes	1000 Operating / Checking	438.72 \$877.50	2
tal for 6191 Gross Way 92 Payroli Taxes eginning Balance 9/05/2024 9/19/2024	Expense							
stal for 6191 Gross Wag 92 Payroll Taxes eginning Balance 9/05/2024 9/19/2024 stal for 6192 Payroll Tax 93 Retirement	Expense					1000 Operating / Checking	538.46	1
otal for 6191 Gross Wag 92 Payroll Taxes eginning Balance 9/05/2024 9/19/2024 otal for 6192 Payroll Tax 9/16/1024	Expense Expense		No	Paychex	PAYCHEX-HRS 401(K) 240916 000004 PAYCHEX-HRS 401(K) 240916 XXXXXXXXXX43842 XXXXXXXXX43842	1000 Operating / Criecking		
otal for 6191 Gross Way 92 Payroll Taxes eginning Balance 9/05/2024 9/19/2024 otal for 6192 Payroll Tar 93 Retirement eginning Balance 9/16/2024 stal for 6193 Retirement 94 Employee Medical I	Expense Expense		No	Paychex	PAYCHEX-HRS 401(K) 240916 000004 PAYCHEX-HRS 401(K) 240916 XXXXXXXXX43842 XXXXXXXXXX43842	1000 Operating / Orlecting	\$538.46 \$538.46	
Jacobson Marcia (1984) America (1984	Expense Expense							
otal for 6191 Gross Way 192 Payroll Taxes leginning Balance 1905/2024 1919/2024 1919/2024 1939 Retirement leginning Balance 1916/2024 194 Employee Medical I leginning Balance 1904/2024 1905/2024	Expense Expense It Insurance Expense Expense Expense	FIV	No No	Paychex Adrem Administration Beam Premium	Adrem Administra XXXXXXX0281 2409 Adrem Administra XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000 Operating / Checking 1000 Operating / Checking	\$538.46 2,468.07 244.26	10
otal for 6191 Gross Way 52 Payroll Taxes 652 Payroll Taxes 655224 61952224 619625224 61962524 61962524 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624 61962624	Expense Expense It Insurance Expense Expense Journal Entry	FK148	No No	Adrem Administration	Adrem Administra XXXXXXXX281 2409 Adrem Administra XXXXXXXX281 240904 Angle Ins Angle Ins	1000 Operating / Checking	\$636.46 2,468.07	10
pick for 6191 Gross Wee 1922 Payroll Taxes leginning Balance 1935/2024 1945/2024 1945/2024 1946 1947 1942 Payroll Te 1938 Retirement 1941 Employee Medical 1946 Employee Medical 1946 Payroll Te 1946 Payroll	Expense Expense It Insurance Expense Expense Journal Entry	FK148	No No	Adrem Administration	Adrem Administra XXXXXXX0281 2409 Adrem Administra XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000 Operating / Checking 1000 Operating / Checking	\$538.46 2,468.07 244.26 -906.48	10 10 9
stat for 6191 Gross Wee ge Payroll Taxes geginning Ballance 10/05/224 10/16/2024 10/16/2	Expense Expense Insurance Expense Expense Journal Entry Medical Insurance	FK148	No No	Adrem Administration	Adrem Administra XXXXXXX0281 2409 Adrem Administra XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000 Operating / Checking 1000 Operating / Checking	\$696.46 2.468.07 244.26 -906.48 \$1,805.85	10 10 9
hal for 6191 Gross Wei 32 Payroll Taxes eighning Balance also/52024 31 Religional Taxes and for 6192 Payroll Tax 39 Retirement January 10 Religional Balance 10 Religional Bala	Expense Expense fit Insurance Expense Expense Expense Journal Entry Medical Insurance d Labor Costs	FK148	No No	Adrem Administration	Adrem Administra XXXXXXX0281 2409 Adrem Administra XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000 Operating / Checking 1000 Operating / Checking	\$538.46 2,468.07 244.26 -906.48	7, 10, 10, 9,
hat for 6191 Gross Wei SCP Payroll Taxes signining Balance signinining Balance signinining Balance signinining Balance signinining Balance signinining Balance signining Balance signinininininininininininininininininin	Expense Expense fit Insurance Expense Expense Expense Journal Entry Medical Insurance d Labor Costs	FK148	No No No	Adrem Administration Beam Premium	Adrem Administra XXXXXXXX0251 2409 Adrem Administra XXXXXXXXX351 240904 Angle Ins Angle Ins Beam-Premium ePay 240905 GA00800 Beam-Premium ePay 240905 GA00800 GA00800 TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	1000 Operating / Checking 1000 Operating / Checking Spili-	\$696.46 2.468.07 244.26 -906.48 \$1,805.85	10 10 9
stat for 6191 Gross Wes 32 Payroll Taxes seginning Balance 10/5/5/224 10/5/5/224 10/5/5/224 10/5/5/224 10/5/5/224 10/5/5/224 10/5/5/5/24 10/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5	Expense Expense ti Insurance Expense Expens	FK148	No No No	Adrem Administration	Adrem Administra XXXXXXX0281 2409 Adrem Administra XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000 Operating / Checking 1000 Operating / Checking	\$696.46 2.468.07 244.25 -906.48 \$1,805.85	10 10 9

6260 Telecommunications 6264 Mobile Phone Servi

General Ledger September 2024

				September 2024			
DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANG
Beginning Balance	TIDERONO TION TITLE	140111	ADD TOURL	muno occorni non	or Ell	Allootti	400.
Total for 6264 Mobile	e Phone Service						
6265 Office Phone S	Service						
Beginning Balance							731.1
Total for 6265 Office	Phone Service						
6266 Alarm Monitori	na						
Beginning Balance							10.0
09/30/2024	Journal Entry	FK150	No	TO EXPENSE PREPAID SECURITY FEES	-Split-	5.00	15.0
Total for 6266 Alarm	Monitoring					\$5.00	
Total for 6260 Teleco	mmunications					\$5.00	
6270 Bank Service C	hames					•	
Beginning Balance							18.0
09/19/2024	Expense		No Cash	DOMESTIC WIRE IN	1155 FCDA Business Development	18.00	36.0
09/19/2024	Expense		No Cash	DOMESTIC WIRE IN	1155 FCDA Business Development	18.00	54.0
Total for 6270 Bank 8						\$36.00	
Total for 6000 Adminis	tretive Expenses					\$61,716.45	
6135 Depreciation Exp						44.0	
Beginning Balance	lerise						1,177.8
09/30/2024	Journal Entry	FK147	No	TO RECORD DEPRECIATION	-Split-	588.92	1,766.7
Total for 6135 Deprech		110141	10	TO TEGORID DEL TEGORITOR	Opin.	\$588.92	1,700.7
						26.000	
7000 Investment Incon	ne						404 000 0
Beginning Balance 09/30/2024	Journal Entry	FK145	No	TO RECORD SEPTEMBER ACTIVITIY	-Split-	159.836.79	161,830.8 321.667.6
09/30/2024	Journal Entry	FK145		TO RECORD SEPTEMBER ACTIVITY	-Spiit-	37,764.29	359,431.9
09/30/2024	Journal Entry	FK144		TO RECORD SEPTEMBER ACTIVITY	-Split-	7.638.56	367,070.5
Total for 7000 Investm		FK144	NO	TO RECORD SEPTEMBER ACTIVITY	-spii-	\$205,239.64	367,070.5
						4200,238.04	
7010 Unrealized Gain/ Beginning Balance	(Loss)						979.726.8
	Incomed France	FV444	No	TO RECORD SEPTEMBER ACTIVITY	Parlia.	07.040.70	1,077,076.5
09/30/2024 09/30/2024	Journal Entry Journal Entry	FK144 FK145		TO RECORD SEPTEMBER ACTIVITY TO RECORD SEPTEMBER ACTIVITY	-Split- -Split-	97,349.78 241.320.99	1,077,076.5
09/30/2024	Journal Entry	FK145		TO RECORD SEPTEMBER ACTIVITY	-Spiit-	118,504.40	1,436,901.9
Total for 7010 Unrealiz		111140	140	TO RECORD SEPTEMBER ACTIVITY	- Shir.	\$457,175.17	1,430,501.0
	and classification					Q-107,170.17	
Not Specified 09/11/2024	DIE			Voided		0.00	
Total for Not Specified	Bill Payment (Check)	1106	No Better Way Ministries	Voided	2001 Accounts Payable	\$0.00	0.0
						\$0.00	
Proceeds							
7015 Project Roomm	ate						
Beginning Balance							341.0
Total for 7015 Project	t Hoommate						
Total for Proceeds							
7501 Investment Fees							
Beginning Balance							33,603.6
Total for 7501 Investm	ent Fees						