Financial Statements

of

LAWRENCE COUNTY LAND REUTILIZATION CORP

For the Period Ended September 30, 2026

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
9/1/26	9	JE1	2050	INSURANCE M/D MCKENZIE	-1,837.50	
9/2/26	9	JE1	6225	INSURANCE M/D MCKENZIE	1,837.50	
9/11/26	9	JE2	2050	SALARY/WAGES MCKENZIE	-3,233.95	
9/11/26	9	JE2	6320	SALARY/WAGES MCKENZIE	3,233.95	
9/11/26	9	JE3	2050	TAXES MCR P/R MCKENZIE	-41.13	
9/11/26	9	JE3	6360	TAXES MCR P/R MCKENZIE	41.13	
9/11/26	9	JE4	2050	SALARY/WAGES BUTLER	-1,385.10	
9/11/26	9	JE4	6320	SALARY/WAGES BUTLER	1,385.10	
9/11/26	9	JE5	2050	TAXES MCR P/R BUTLER	-23.49	
9/11/26	9	JE5	6360	TAXES MCR P/R BUTLER	23.49	
9/11/26	9	JE6	1000	LB749 KBB RIVER METALS RECYCLING	1,679.70	
9/11/26	9	JE6	1900.739	LB749 KBB RIVER METALS RECYCLING	-1,679.70	
9/25/26	9	JE7	2050	SALARY/WAGES MCKENZIE	-3,233.95	
9/25/26	9	JE7	6320	SALARY/WAGES MCKENZIE	3,233.95	
9/25/26	9	JE8	2050	TAXES MCR P/R MCKENZIE	-41.13	
9/25/26	9	JE8	6360	TAXES MCR P/R MCKENZIE	41.13	
9/25/26	9	JE9	2050	SALARY/WAGES BUTLER	-1,385.10	
9/25/26	9	JE9	6320	SALARY/WAGES BUTLER	1,385.10	
9/25/26	9	JE10	2050	TAXES MCR P/R BUTLER	-23.49	
9/25/26	9	JE10	6360	TAXES MCR P/R BUTLER	23.49	
9/25/26	9	JE12	1900.089	DON TO VILL OF CHES2024 SUR4/26 TRAN8/26	-11,080.08	
9/25/26	9	JE12	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/26	11,080.08	
9/25/26	9	JE13	1900.1013	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	-27,596.72	
9/25/26	9	JE13	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	27,596.72	
9/25/26	9	JE14	1900.107	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	-15,262.90	
9/25/26	9	JE14	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	15,262.90	
9/25/26	9	JE15	1900.134	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	-4,092.77	
9/25/26	9	JE15	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	4,092.77	
9/25/26	9	JE16	1900.137	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	-15,497.03	
9/25/26	9	JE16	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	15,497.03	
9/25/26	9	JE17	1900.148	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	-911.34	
9/25/26	9	JE17	5100	DON TO VILL OF CHES2024 SUR4/26 TRAN8/24	911.34	

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
9/25/26	9	JE18	1000	CASH OF SALE LB705 PARSONS	10,000.00	
9/25/26	9	JE18	4000	SELL OF PROPERTY LB705 PARSONS	-10,000.00	
9/25/26	9	JE19	1900.705	LAND FOR DEELOPMENT LB705 PARSONS	-837.00	
9/25/26	9	JE19	5100	COST OF PROPERTY LB705 PARSONS	837.00	
9/30/26	9	JE20	1000	CHECKING INTEREST SEPT 2026	4.24	
9/30/26	9	JE20	7100	CHECKING INTEREST SEPT 2026	-4.24	
9/30/26	9	JE21	1000	BANK FEE CHECKING SEPT 2026	-51.47	
9/30/26	9	JE21	6162	BANK FEE CHECKING SEPT 2026	51.47	
9/30/26	9	JE22	1050	SAVINGS INTEREST SEPT 2026	0.12	
9/30/26	9	JE22	7100	SAVINGS INTEREST SEPT 2026	-0.12	
9/30/26	9	JE23	1900.382	DON TO VILL OF CHES2024 TRAN 4/24	-18,538.17	
9/30/26	9	JE23	5100	DON TO VILL OF CHES2024 TRAN 4/24	18,538.17	
9/30/26	9	JE24	1900.1036	DON TO VILL OF CHES2024 TRAN 4/24	-21,150.58	
9/30/26	9	JE24	5100	DON TO VILL OF CHES2024 TRAN 4/24	21,150.58	
9/30/26	9	JE25	1900.421	DON TO VILL OF CHES2024 TRAN 4/24	-224.51	
9/30/26	9	JE25	5100	DON TO VILL OF CHES2024 TRAN 4/24	224.51	

48 Transactions For The Period Journal Balance 0.00

Account Number Control Total: 176,710.0669

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2026

ASSETS

Current Assets			
CASH	$ 1,008,556.57		
SAVINGS	15,054.98		
Total Current Assets		$	1,023,611.55
Fixed Assets			
COMPUTER SOFTWARE	3,729.76		
Computer Equip / Laptop	5,556.00		
ACCUM DEPRECIATION SOFTWARE	(2,650.58)		
FURNITURE & FIXTURES	4,692.98		
ACCUM DEPRECIATION-FURNITURE	(2,312.60)		
EQUIPMENT	27,068.38		
Chevrolet Truck	44,816.95		
ACCUM DEPRECIATION-EQUIPMENT	(8,161.82)		
Total Fixed Assets			72,739.07
LAND FOR DEVELOPMENT			726,673.50
Total Assets		$	1,823,024.12

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2026

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	637,177.44		
Property Conveyance Fees	1.50		
Total Current Liabilities		$	637,175.94
Long Term Liabilities			
Equity			
FUND BALANCE	1,225,535.95		
Current Income (Loss)	(39,687.77)		
Total Equity			1,185,848.18
Total Liabilities & Equity		$	1,823,024.12

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
September 30, 2026

LAWRENCE COUNTY TREASURER		
LAWRENCE COUNTY TREASURER	$ 637,177.44	
Total LAWRENCE COUNTY TREASURER		$ 637,177.44

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3782	09/02/26	1320	MORRIS CITY PROPERTIES	SEPT RENT 2026	1,100.00	0.00	1,100.00 *
3783	09/02/26	2328	USbank	7/28-8/25/26	1,434.46	0.00	1,434.46 *
3784	09/02/26	910	IRONTON CITY WATER WO	7/14-08/12/26	103.89	0.00	103.89 *
3785	09/02/26	1622	Clyse Arborist Co	#208	7,000.00	0.00	7,000.00 *
3786	09/02/26	1622	Clyse Arborist Co	#208 B	1,750.00	0.00	1,750.00 *
3787	09/02/26	1623	RUNNING G FARMS	#26117	9,400.00	0.00	9,400.00 *
3788	09/02/26	2330	BEAR MEDIA	#2573	4,275.00	0.00	4,275.00 *
3789	09/02/26	1620	QUILL	#50027605	80.27	0.00	80.27 *
3790	09/02/26	1612	PROSOURCE	8/8-11/7/26	495.75	0.00	495.75 *
3791	09/02/26	1020	JIMS TERMITE	#3208	85.80	0.00	85.80 *
3792	09/02/26	2342	Kelvin Barker PS	#26068	2,375.00	0.00	2,375.00 *
3793	09/02/26	420	DIGIT3 LLC	#21842	131.67	0.00	131.67 *
3794	09/02/26	1310	MCCOWN/FISHER/CREMEAN	#9275	5,668.52	0.00	
5,668.52	*						
3795	09/02/26	706	Goose Creek	#11MOW PKT 1&2	1,165.00	0.00	1,165.00 *
3796	09/03/26	1212	LAWRENCE COUNTY RECO	LB745	47.00	0.00	47.00 *
3797	09/17/26	1210	LAWRENCE COUNTY AUDIT	WHITWORTH	1.50	0.00	1.50 *
3798	09/23/26	706	Goose Creek	#12 MOW PKT1&2	1,108.00	0.00	1,108.00 *
3799	09/23/26	1310	MCCOWN/FISHER/CREMEAN	#9337	855.00	0.00	
855.00	*						
3800	09/23/26	2341	Johnson Party Investment, LL	SEPT PYMT	91.16	0.00	91.16 *
3801	09/23/26	105	AMERICAN ELECTRIC POW	8/6-9/3/26	239.92	0.00	239.92 *
3802	09/23/26	105	AMERICAN ELECTRIC POW	8/4-9/1/26 KBB	97.68	0.00	97.68 *
3803	09/23/26	1920	STANDARD SURVEILLANCE	#22529/150750	207.23	0.00	207.23 *
3804	09/23/26	1918	SPECTURM ENTERPRISE	9/1-9/30/26	155.37	0.00	155.37 *
3805	09/25/26	1623	RUNNING G FARMS	#26123	25,000.00	0.00	25,000.00 *
3806	09/28/26	1920	STANDARD SURVEILLANCE	#22747	33.50	0.00	33.50 *
3807	09/28/26	405	DIAMOND ENVIRONMENTA	#000388	550.00	0.00	550.00 *
3808	09/28/26	2343	Patriot Engineering and	#152030	4,500.00	0.00	4,500.00 *
3809	09/28/26	420	DIGIT3 LLC	#21589	65.34	0.00	65.34 *
Listed: 28				Report Totals:	68,017.06	0.00	68,017.06 *

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended September 30, 2026

	9 Months Total	January	February	March	April	May	June	July	August	September
Revenue										
SALES-PROPERTY	$ 169,082.25	$ 3,000.00	$ 15,000.00	$ 15,500.00	$ 84,650.00	$ 0.00	$ 23,200.00	$ 0.00	$ 17,732.25	$ 10,000.00
ODOD REIMBURSEMENTS	229,998.38	0.00	0.00	0.00	0.00	0.00	0.00	229,998.38	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	148,019.82	0.00	0.00	0.00	0.00	148,019.82	0.00	0.00	0.00	0.00
Total Revenue	547,100.45	3,000.00	15,000.00	15,500.00	84,650.00	148,019.82	23,200.00	229,998.38	17,732.25	10,000.00
Cost of Sales										
COST OF SALES	202,003.65	13,408.01	14,476.64	2,087.22	32,453.38	0.00	4,332.61	5,221.38	14,833.31	115,191.10
Total Cost of Sales	202,003.65	13,408.01	14,476.64	2,087.22	32,453.38	0.00	4,332.61	5,221.38	14,833.31	115,191.10
Gross Profit	345,096.80	(10,408.01)	523.36	13,412.78	52,196.62	148,019.82	18,867.39	224,777.00	2,898.94	(105,191.10)
Operating Expenses										
ADVERTISING	5,897.00	1,806.00	3,555.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00
BANK FEES / CREDIT CARD FEES	14,188.62	911.13	3,010.60	51.84	3,094.78	1,207.94	2,504.18	1,171.34	750.88	1,485.93
US BANK LB CO CHECKS DELUX BS	711.04	0.00	0.00	0.00	0.00	0.00	711.04	0.00	0.00	0.00
Transfer Fee (Auditor)	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX LIEN PAYOFF PROP TRANSFER	7,042.98	0.00	0.00	0.00	0.00	0.00	7,042.98	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	16,538.50	1,837.70	1,837.70	1,837.70	1,837.70	1,837.70	1,837.50	1,837.50	1,837.50	1,837.50
INSURANCE	6,127.00	0.00	0.00	0.00	0.00	0.00	6,127.00	0.00	0.00	0.00
MISELLANEOUS	(165.92)	(522.24)	(0.22)	0.00	0.00	175.00	181.54	0.00	0.00	0.00
OFFICE SUPPLIES	3,831.15	0.00	488.94	484.03	172.79	1,005.59	1,260.62	338.91	0.00	80.27
COMPUTER SUPPORT	360.36	0.00	0.00	32.67	65.34	65.34	0.00	0.00	0.00	197.01
PROFESSIONAL FEES	29,591.75	4,128.50	2,508.50	3,278.50	1,483.50	7,160.00	7,887.00	1,051.00	108.50	1,986.25
Fcbk & WebMaintenance/Design	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
ODOD PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND BANK PROF FEES COLLECTED	(633.00)	0.00	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00	0.00
DEMOLITION FOR COMMISSIONERS	(11,058.00)	(11,058.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Compliance Inspection	1,112.50	0.00	0.00	350.00	125.00	637.50	0.00	0.00	0.00	0.00
ODOD Inspections & Pictures	7,397.50	650.00	1,375.00	3,080.00	2,292.50	0.00	0.00	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	195,263.88	0.00	5,700.00	132,253.88	57,310.00	0.00	0.00	0.00	0.00	0.00
ASBESTOS SAMPLING	1,100.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
ODOD ASBESTOS SAMPLING	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,257.88	85.80	0.00	693.54	42.90	42.90	4,306.94	0.00	0.00	85.80
SURVEY	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
DISMISSED CA COSTS NOT COLLECT	6,619.15	0.00	0.00	0.00	0.00	0.00	0.00	6,619.15	0.00	0.00
RENT	9,900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	1,376.35	0.00	0.00	0.00	0.00	0.00	880.60	0.00	0.00	495.75
SALARIES & WAGES	92,219.60	13,697.65	9,238.10	9,238.10	9,238.10	9,238.10	9,238.10	13,857.15	9,236.20	9,238.10
Locks/Deadbolt/Keys	183.50	0.00	0.00	0.00	0.00	183.50	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,290.08	191.54	129.24	129.24	129.24	129.24	129.24	193.86	129.24	129.24
UTILITIES	5,654.64	766.60	734.05	699.08	647.42	93.48	1,355.85	292.95	468.35	596.86
TRAVEL-MILEAGE	642.02	0.00	0.00	0.00	160.95	481.07	0.00	0.00	0.00	0.00
Total Operating Expenses	424,734.08	27,729.68	33,302.41	153,228.58	79,317.22	23,357.36	45,648.59	26,461.86	13,630.67	22,057.71
Operating Income	(79,637.28)	(38,137.69)	(32,779.05)	(139,815.80)	(27,120.60)	124,662.46	(26,781.20)	198,315.14	(10,731.73)	(127,248.81)

	9 Months Total	January	February	March	April	May	June	July	August	September
INTEREST INCOME	35.77	4.02	3.59	3.74	3.30	3.94	3.71	4.41	4.70	4.36
MISCELLANEOUS INCOME	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00
Total Other Income	36.25	4.02	3.59	3.74	3.30	3.94	4.19	4.41	4.70	4.36
Net Income (Loss)	$ (79,601.03)	$ (38,133.67)	$ (32,775.46)	$ (139,812.06)	$ (27,117.30)	$ 124,666.40	$ (26,777.01)	$ 198,319.55	$ (10,727.03)	$ (127,244.45)

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 09/01/26 To: 09/30/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3782	C	09/02/26	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3783	C	09/02/26	2328	USbank		1,434.46
1000	CASH	3784	C	09/02/26	910	IRONTON CITY WATER		103.89
1000	CASH	3785	C	09/02/26	1622	Clyse Arborist CO		7,000.00
1000	CASH	3786	C	09/02/26	1622	Clyse Arborist CO		1,750.00
1000	CASH	3787	C	09/02/26	1623	RUNNING G FARMS		9,400.00
1000	CASH	3788	C	09/02/26	2330	BEAR MEDIA SERVICES, L		4,275.00
1000	CASH	3789	C	09/02/26	1620	QUILL		80.27
1000	CASH	3790	C	09/02/26	1612	PROSOURCE		495.75
1000	CASH	3791	C	09/02/26	1020	JIMS TERMITE & PEST		85.80
1000	CASH	3792	C	09/02/26	2342	Kelvin Barker PS		2,375.00
1000	CASH	3793	C	09/02/26	420	DIGIT3 LLC		131.67
1000	CASH	3794	C	09/02/26	1310	MCCOWN / FISHER /CREM		5,668.52
1000	CASH	3795	C	09/02/26	706	Goose Creek		1,165.00
1000	CASH	3796	C	09/03/26	1212	LAWRENCE COUNTY REC		47.00
1000	CASH	3797	C	09/17/26	1210	LAWRENCE COUNTY AU		1.50
1000	CASH	3798	C	09/23/26	706	Goose Creek		1,108.00
1000	CASH	3799	C	09/23/26	1310	MCCOWN / FISHER /CREM		855.00
1000	CASH	3800	C	09/23/26	2341	Johnson Party Investment,		91.16
1000	CASH	3801	C	09/23/26	105	AMERICAN ELECTRIC PO		239.92
1000	CASH	3802	C	09/23/26	105	AMERICAN ELECTRIC PO		97.68
1000	CASH	3803	C	09/23/26	1920	STANDARD SURVEILLANC		207.23
1000	CASH	3804	C	09/23/26	1918	SPECTURM ENTERPRISE		155.37
1000	CASH	3805	C	09/25/26	1623	RUNNING G FARMS		25,000.00
1000	CASH	3806	C	09/28/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3807	C	09/28/26	405	DIAMOND ENVIRONMEN		550.00
1000	CASH	3808	C	09/28/26	2343	Patriot Engineering and		4,500.00
1000	CASH	3809	C	09/28/26	420	DIGIT3 LLC		65.34
						Account Total:		68,017.06
2000	ACCOUNTS PAYABLE3782		C	09/02/26	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3783		C	09/02/26	2328	USbank	1,434.46	
2000	ACCOUNTS PAYABLE3784		C	09/02/26	910	IRONTON CITY WATER	103.89	
2000	ACCOUNTS PAYABLE3785		C	09/02/26	1622	Clyse Arborist CO	7,000.00	
2000	ACCOUNTS PAYABLE3786		C	09/02/26	1622	Clyse Arborist CO	1,750.00	
2000	ACCOUNTS PAYABLE3787		C	09/02/26	1623	RUNNING G FARMS	9,400.00	
2000	ACCOUNTS PAYABLE3788		C	09/02/26	2330	BEAR MEDIA SERVICES, L	4,275.00	
2000	ACCOUNTS PAYABLE3789		C	09/02/26	1620	QUILL	80.27	
2000	ACCOUNTS PAYABLE3790		C	09/02/26	1612	PROSOURCE	495.75	
2000	ACCOUNTS PAYABLE3791		C	09/02/26	1020	JIMS TERMITE & PEST	85.80	
2000	ACCOUNTS PAYABLE3792		C	09/02/26	2342	Kelvin Barker PS	2,375.00	
2000	ACCOUNTS PAYABLE3793		C	09/02/26	420	DIGIT3 LLC	131.67	
2000	ACCOUNTS PAYABLE3794		C	09/02/26	1310	MCCOWN / FISHER /CREM	5,668.52	
2000	ACCOUNTS PAYABLE3795		C	09/02/26	706	Goose Creek	1,165.00	
2000	ACCOUNTS PAYABLE#11MOW PKT 1&2		I	09/02/26	706	Goose Creek		1,165.00
2000	ACCOUNTS PAYABLE#208		I	09/02/26	1622	Clyse Arborist CO		7,000.00
2000	ACCOUNTS PAYABLE#208 B		I	09/02/26	1622	Clyse Arborist CO		1,750.00
2000	ACCOUNTS PAYABLE#21842		I	09/02/26	420	DIGIT3 LLC		131.67
2000	ACCOUNTS PAYABLE#2573		I	09/02/26	2330	BEAR MEDIA SERVICES, L		4,275.00
2000	ACCOUNTS PAYABLE#26068		I	09/02/26	2342	Kelvin Barker PS		2,375.00
2000	ACCOUNTS PAYABLE#26117		I	09/02/26	1623	RUNNING G FARMS		9,400.00
2000	ACCOUNTS PAYABLE#3208		I	09/02/26	1020	JIMS TERMITE & PEST		85.80
2000	ACCOUNTS PAYABLE#50027605		I	09/02/26	1620	QUILL		80.27
2000	ACCOUNTS PAYABLE#9275		I	09/02/26	1310	MCCOWN / FISHER /CREM		5,668.52
2000	ACCOUNTS PAYABLE7/14-08/12/26		I	09/02/26	910	IRONTON CITY WATER		103.89
2000	ACCOUNTS PAYABLE7/28-8/25/26		I	09/02/26	2328	USbank		1,434.46
2000	ACCOUNTS PAYABLE8/8-11/7/26		I	09/02/26	1612	PROSOURCE		495.75
2000	ACCOUNTS PAYABLESEPT RENT 2026		I	09/02/26	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3796		C	09/03/26	1212	LAWRENCE COUNTY REC	47.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLELB745		I	09/03/26	1212	LAWRENCE COUNTY REC		47.00
2000	ACCOUNTS PAYABLE3797		C	09/17/26	1210	LAWRENCE COUNTY AU	1.50	
2000	ACCOUNTS PAYABLEWHITWORTH		I	09/17/26	1210	LAWRENCE COUNTY AU		1.50
2000	ACCOUNTS PAYABLE3798		C	09/23/26	706	Goose Creek	1,108.00	
2000	ACCOUNTS PAYABLE3799		C	09/23/26	1310	MCCOWN / FISHER /CREM	855.00	
2000	ACCOUNTS PAYABLE3800		C	09/23/26	2341	Johnson Party Investment,	91.16	
2000	ACCOUNTS PAYABLE3801		C	09/23/26	105	AMERICAN ELECTRIC PO	239.92	
2000	ACCOUNTS PAYABLE3802		C	09/23/26	105	AMERICAN ELECTRIC PO	97.68	
2000	ACCOUNTS PAYABLE3803		C	09/23/26	1920	STANDARD SURVEILLANC	207.23	
2000	ACCOUNTS PAYABLE3804		C	09/23/26	1918	SPECTURM ENTERPRISE	155.37	
2000	ACCOUNTS PAYABLE#12 MOW PKT1&2		I	09/23/26	706	Goose Creek		1,108.00
2000	ACCOUNTS PAYABLE#22529/150750		I	09/23/26	1920	STANDARD SURVEILLANC		207.23
2000	ACCOUNTS PAYABLE#9337		I	09/23/26	1310	MCCOWN / FISHER /CREM		855.00
2000	ACCOUNTS PAYABLE8/4-9/1/26 KBB		I	09/23/26	105	AMERICAN ELECTRIC PO		97.68
2000	ACCOUNTS PAYABLE8/6-9/3/26		I	09/23/26	105	AMERICAN ELECTRIC PO		239.92
2000	ACCOUNTS PAYABLE9/1-9/30/26		I	09/23/26	1918	SPECTURM ENTERPRISE		155.37
2000	ACCOUNTS PAYABLESEPT PYMT		I	09/23/26	2341	Johnson Party Investment,		91.16
2000	ACCOUNTS PAYABLE3805		C	09/25/26	1623	RUNNING G FARMS	25,000.00	
2000	ACCOUNTS PAYABLE#26123		I	09/25/26	1623	RUNNING G FARMS		25,000.00
2000	ACCOUNTS PAYABLE3806		C	09/28/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3807		C	09/28/26	405	DIAMOND ENVIRONMEN	550.00	
2000	ACCOUNTS PAYABLE3808		C	09/28/26	2343	Patriot Engineering and	4,500.00	
2000	ACCOUNTS PAYABLE3809		C	09/28/26	420	DIGIT3 LLC	65.34	
2000	ACCOUNTS PAYABLE#000388		I	09/28/26	405	DIAMOND ENVIRONMEN		550.00
2000	ACCOUNTS PAYABLE#152030		I	09/28/26	2343	Patriot Engineering and		4,500.00
2000	ACCOUNTS PAYABLE#21589		I	09/28/26	420	DIGIT3 LLC		65.34
2000	ACCOUNTS PAYABLE#22747		I	09/28/26	1920	STANDARD SURVEILLANC		33.50
						Account Total:	68,017.06	68,017.06
2052	Property Conveyance F	WHITWORTH	I	09/17/26	1210	LAWRENCE COUNTY AU	1.50	
						Account Total:	1.50	
6162	BANK FEES / CREDIT	7/28-8/25/26	I	09/02/26	2328	USbank	1,434.46	
						Account Total:	1,434.46	
6270	OFFICE SUPPLIES	#50027605	I	09/02/26	1620	QUILL	80.27	
						Account Total:	80.27	
6279	COMPUTER SUPPOR	#21842	I	09/02/26	420	DIGIT3 LLC	131.67	
6279	COMPUTER SUPPOR	#21589	I	09/28/26	420	DIGIT3 LLC	65.34	
						Account Total:	197.01	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	500.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	375.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	75.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	50.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	100.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	0.78	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	75.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	125.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	375.00	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	10.98	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	10.98	
6280	PROFESSIONAL FEES	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	0.78	
6280	PROFESSIONAL FEES	LB745	I	09/03/26	1212	LAWRENCE COUNTY REC	47.00	
6280	PROFESSIONAL FEES	#22529/150750	I	09/23/26	1920	STANDARD SURVEILLANC	207.23	
6280	PROFESSIONAL FEES	#22747	I	09/28/26	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	1,986.25	
6286	ASBESTOS SAMPLING	#000388	I	09/28/26	405	DIAMOND ENVIRONMEN	550.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
						Account Total:	550.00	
6290	REPAIRS, MAINTNAN	#3208	I	09/02/26	1020	JIMS TERMITE & PEST	85.80	
						Account Total:	85.80	
6300	RENT	SEPT RENT 2026	I	09/02/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	8/8-11/7/26	I	09/02/26	1612	PROSOURCE	495.75	
						Account Total:	495.75	
6400	UTILITIES	7/14-08/12/26	I	09/02/26	910	IRONTON CITY WATER	103.89	
6400	UTILITIES	8/4-9/1/26 KBB	I	09/23/26	105	AMERICAN ELECTRIC PO	97.68	
6400	UTILITIES	8/6-9/3/26	I	09/23/26	105	AMERICAN ELECTRIC PO	239.92	
6400	UTILITIES	9/1-9/30/26	I	09/23/26	1918	SPECTURM ENTERPRISE	155.37	
						Account Total:	596.86	
6280.1	Fcbk & WebMaintenanc	#2573	I	09/02/26	2330	BEAR MEDIA SERVICES, L	4,275.00	
						Account Total:	4,275.00	
1900.035	23-099-1500.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.035	23-099-1500.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.041	29-043-0400.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#208	I	09/02/26	1622	Clyse Arborist CO	7,000.00	
1900.041	29-043-0400.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	7,133.00	
1900.061	36-119-0900.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.061	36-119-0900.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.070	30-059-0100.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.088	23-177-0400.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.088	23-177-0400.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.093	23-108-1500.001	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.093	23-108-1500.001	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.101	09-034-1400.	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.101	09-034-1400.	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.110	23-100-0400.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.110	23-100-0400.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.113	27-089-1100.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.113	27-089-1100.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.123	29-053-0600.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/26 To: 09/30/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name		Debit	Credit
1900.123	29-053-0600.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		29.00	
							Account Total:	58.00	
1900.186	23-183-0700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.186	23-183-0700.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.191	23-180-0501.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.191	23-180-0501.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.201	29-052-0600.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		29.00	
1900.201	29-052-0600.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		29.00	
							Account Total:	58.00	
1900.214	29-086-1100.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		29.00	
1900.214	29-086-1100.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		29.00	
							Account Total:	58.00	
1900.222	23-108-1600.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.222	23-108-1600.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.233	15-107-1700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.233	15-107-1700.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
1900.233	15-107-1700.000	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM		75.00	
							Account Total:	131.00	
1900.234	15-092-1000.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.234	15-092-1000.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.241	23-116-1700 & 1600.0	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.241	23-116-1700 & 1600.0	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.294	23-075-0700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.294	23-075-0700.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM		45.00	
1900.294	23-075-0700.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	101.00	
1900.298	23-108-0800.001	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.298	23-108-0800.001	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.302	35-046-1300.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		29.00	
1900.302	35-046-1300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		29.00	
							Account Total:	58.00	
1900.352	27-030-0700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		29.00	
1900.352	27-030-0700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		29.00	
1900.352	27-030-0700.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		29.00	
							Account Total:	87.00	
1900.356	23-203-0900.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	
1900.356	23-203-0900.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	
1900.413	25-064-1200.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek		28.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.413	25-064-1200.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	125.00	
1900.413	25-064-1200.000	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	250.00	
						Account Total:	403.00	
1900.449	18-003-0800.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.449	18-003-0800.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.460	23-076-0800.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	131.00	
1900.468	29-044-1300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.480	23-180-1300.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	112.00	
1900.572	36-101-0300.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.572	36-101-0300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.591	29-044-1800.000	#208 B	I	09/02/26	1622	Clyse Arborist CO	1,750.00	
						Account Total:	1,750.00	
1900.638	23-053-1100.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.638	23-053-1100.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.640	27-024-1200.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.646	15-098-1600.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.646	15-098-1600.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.651	36-027-1600.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.658	23-185-1200.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.658	23-185-1200.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.663	23-003-0802.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	125.00	
1900.663	23-003-0802.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	125.00	
						Account Total:	250.00	
1900.664	23-004-0800.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
1900.664	23-004-0800.000	#26068	I	09/02/26	2342	Kelvin Barker PS	2,375.00	
1900.664	23-004-0800.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	2,431.00	
1900.667	23-005-1705.001	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.673	36-040-0300.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.673	36-040-0300.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.677	01-021-1802.001	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	500.00	
						Account Total:	500.00	
1900.698	14-031-1000.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.705	34-003-1600.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	133.00	
1900.706	15-098-0900.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.708	18-112-1500.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.739	35-010-1100.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	#26117	I	09/02/26	1623	RUNNING G FARMS	9,400.00	
1900.739	35-010-1100.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.739	35-010-1100.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	75.00	
1900.739	35-010-1100.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	200.00	
1900.739	35-010-1100.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	625.00	
1900.739	35-010-1100.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	SEPT PYMT	I	09/23/26	2341	Johnson Party Investment,	91.16	
1900.739	35-010-1100.000	#26123	I	09/25/26	1623	RUNNING G FARMS	25,000.00	
1900.739	35-010-1100.000	#152030	I	09/28/26	2343	Patriot Engineering and	4,500.00	
						Account Total:	39,999.16	
1900.745	23-013-0100.000 & 23	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	125.00	
1900.745	23-013-0100.000 & 23	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	150.00	
1900.745	23-013-0100.000 & 23	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	300.00	
1900.745	23-013-0100.000 & 23	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	300.00	
1900.745	23-013-0100.000 & 23	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	150.00	
1900.745	23-013-0100.000 & 23	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
1900.745	23-013-0100.000 & 23	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	1,175.00	
1900.746	36-070-1100,1200, 13	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	450.00	
1900.746	36-070-1100,1200, 13	#9337	I	09/23/26	1310	MCCOWN / FISHER /CREM	80.00	
						Account Total:	530.00	
1900.748	08-016-0401.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	300.00	
1900.748	08-016-0401.000	#9275	I	09/02/26	1310	MCCOWN / FISHER /CREM	150.00	
						Account Total:	450.00	
1900.1004	35-053-0900.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.1004	35-053-0900.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.2004	27-087-0100.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	29.00	
1900.2004	27-087-0100.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.4802	23-180-1700.000	#11MOW PKT 1&2	I	09/02/26	706	Goose Creek	28.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name		Debit	Credit
1900.4802	23-180-1700.000	#12 MOW PKT1&2	I	09/23/26	706	Goose Creek		28.00	
							Account Total:	56.00	

Listed Accounts: 64 Balance: 0.00

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	68,017.06
2000	ACCOUNTS PAYABLE	68,017.06	68,017.06
2052	Property Conveyance Fees	1.50	0.00
6162	BANK FEES / CREDIT CARD	1,434.46	0.00
6270	OFFICE SUPPLIES	80.27	0.00
6279	COMPUTER SUPPORT	197.01	0.00
6280	PROFESSIONAL FEES	1,986.25	0.00
6286	ASBESTOS SAMPLING	550.00	0.00
6290	REPAIRS, MAINTNANCE, D	85.80	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	495.75	0.00
6400	UTILITIES	596.86	0.00
6280.1	Fcbk & WebMaintenance/Des	4,275.00	0.00
1900.035	23-099-1500.000	56.00	0.00
1900.041	29-043-0400.000	7,133.00	0.00
1900.061	36-119-0900.000	58.00	0.00
1900.070	30-059-0100.000	75.00	0.00
1900.088	23-177-0400.000	56.00	0.00
1900.093	23-108-1500.001	56.00	0.00
1900.101	09-034-1400.	58.00	0.00
1900.110	23-100-0400.000	56.00	0.00
1900.113	27-089-1100.000	58.00	0.00
1900.123	29-053-0600.000	58.00	0.00
1900.186	23-183-0700.000	56.00	0.00
1900.191	23-180-0501.000	56.00	0.00
1900.201	29-052-0600.000	58.00	0.00
1900.214	29-086-1100.000	58.00	0.00
1900.222	23-108-1600.000	56.00	0.00
1900.233	15-107-1700.000	131.00	0.00
1900.234	15-092-1000.000	56.00	0.00
1900.241	23-116-1700 & 1600.000	56.00	0.00
1900.294	23-075-0700.000	101.00	0.00
1900.298	23-108-0800.001	56.00	0.00
1900.302	35-046-1300.000	58.00	0.00
1900.352	27-030-0700.000	87.00	0.00
1900.356	23-203-0900.000	56.00	0.00
1900.413	25-064-1200.000	403.00	0.00
1900.449	18-003-0800.000	56.00	0.00
1900.460	23-076-0800.000	131.00	0.00
1900.468	29-044-1300.000	29.00	0.00
1900.480	23-180-1300.000	112.00	0.00
1900.572	36-101-0300.000	58.00	0.00
1900.591	29-044-1800.000	1,750.00	0.00
1900.638	23-053-1100.000	56.00	0.00
1900.640	27-024-1200.000	29.00	0.00
1900.646	15-098-1600.000	56.00	0.00

G/L Acct #	Account Description		Debit	Credit
1900.651	36-027-1600.000		50.00	0.00
1900.658	23-185-1200.000		56.00	0.00
1900.663	23-003-0802.000		250.00	0.00
1900.664	23-004-0800.000		2,431.00	0.00
1900.667	23-005-1705.001		75.00	0.00
1900.673	36-040-0300.000		58.00	0.00
1900.677	01-021-1802.001		500.00	0.00
1900.698	14-031-1000.000		50.00	0.00
1900.705	34-003-1600.000		133.00	0.00
1900.706	15-098-0900.000		28.00	0.00
1900.708	18-112-1500.000		28.00	0.00
1900.739	35-010-1100.000		39,999.16	0.00
1900.745	23-013-0100.000 & 23-043-1500		1,175.00	0.00
1900.746	36-070-1100,1200, 1300		530.00	0.00
1900.748	08-016-0401.000		450.00	0.00
1900.1004	35-053-0900.000		58.00	0.00
1900.2004	27-087-0100.000		58.00	0.00
1900.4802	23-180-1700.000		56.00	0.00
		Total:	136,034.12	136,034.12

Listed: 64

Balance: 0.00

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
US Bank - 3434 Checking	$ 973,160.86	$ 970,448.22	$ 785,361.96	$ 808,942.18	$ 900,645.26	$ 884,754.27	$ 1,090,401.59	$ 1,065,032.32	$ 1,014,968.78	
US Bank - Savings	$ 15,054.03	$ 15,054.14	$ 15,054.26	$ 15,054.38	$ 15,054.50	$ 15,054.62	$ 15,054.74	$ 15,054.86	$ 15,054.98	
Balance (Fin Stmt Cash & Sav)	$ 988,214.89	$ 985,502.36	$ 800,416.22	$ 823,996.56	$ 915,699.76	$ 899,808.89	$ 1,105,456.33	$ 1,080,087.18	$ 1,030,023.76	
Deposits in Transit										
Electronic ACH										
Outstanding Checks	$ 37,983.06	$ 44,237.11	$ 2,185.77	$ -	$ 879.45	$ 20,131.36	$ 2,677.21	$ 91.16	$ 6,412.21	
Reconciliation Adjustment										
Total Current Assets	$ 950,231.83	$ 941,265.25	$ 798,230.45	$ 823,996.56	$ 914,820.31	$ 879,677.53	$ 1,102,779.12	$ 1,079,996.02	$ 1,023,611.55	$
Financial Stmt										
Reconciliation Adjustment										
Variance										