

Monthly Meeting for May 2025 Business

Company Acct.

<u>Begin Bal.</u>	<u>\$ 13,406.84</u>
<u>Income:</u>	<u>\$ 880.00</u>
<u>Expenses:</u>	<u>\$ 266.17</u>
<u>Ending Bal:</u>	<u>\$ 14,020.67</u>

General Acct:

<u>Begin Bal.</u>	\$ <u>96,912.66</u>
<u>Income:</u>	\$ <u>0.00</u>
<u>Expenses:</u>	\$ <u>5,429.45</u>
<u>Ending Bal:</u>	\$ <u>91,483.21</u>

Truck Fund \$ 192,060.83

Petty Cash Bal. \$ 146.00

2% \$ 5,009.42

Monthly Meeting for June 2025 Business

Company Acct.

<u>Begin Bal.</u>	<u>\$ 14,020.67</u>
<u>Income:</u>	<u>\$ 0.00</u>
<u>Expenses:</u>	<u>\$ 266.14</u>
<u>Ending Bal:</u>	<u>\$ 13,754.56</u>

General Acct:

<u>Begin Bal.</u>	\$ <u>91,483.21</u>
<u>Income:</u>	\$ <u>0.00</u>
<u>Expenses:</u>	\$ <u>456.18</u>
<u>Ending Bal:</u>	\$ <u>91,027.03</u>

Truck Fund \$ 192,060.83

Petty Cash Bal. \$ 146.00

2% \$ 5,009.42