

# 01 Balance Sheet Comparison - with \$ Change - DRAFT

January 1-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF APRIL 30, 2025	AS OF APRIL 30, 2024 (PY)	\$ CHANGE (PY)
<b>Assets</b>			
Current Assets			
Bank Accounts			
1005 Bank of Hawaii	70,318.59	65,065.79	5,252.80
1007 ING Savings/Capital One	0.00	0.00	0.00
1010 Paypal	10,222.74	477.91	9,744.83
1019 Bank Deposit Write Off	0.00		0.00
1040 Petty cash	0.00	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$80,541.33</b>	<b>\$65,543.70</b>	<b>\$14,997.63</b>
Accounts Receivable			
1110 Accounts receivable	100.00	100.00	0.00
<b>Total for Accounts Receivable</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
Other Current Assets			
1080 Certificate of Deposit	0.00	0.00	0.00
1299 Undeposited Funds	3,051.00	2,120.00	931.00
1330 Uncategorized Asset	-8,418.82	-8,218.82	-200.00
Unknown Deposits	1,330.00		1,330.00
<b>Total for Other Current Assets</b>	<b>-\$4,037.82</b>	<b>-\$6,098.82</b>	<b>\$2,061.00</b>
<b>Total for Current Assets</b>	<b>\$76,603.51</b>	<b>\$59,544.88</b>	<b>\$17,058.63</b>
Fixed Assets			
1670 New Mailbox Structure	73,147.93	73,147.93	0.00
1725 Accum depr - building	-17,459.00	-17,459.00	0.00
<b>Total for Fixed Assets</b>	<b>\$55,688.93</b>	<b>\$55,688.93</b>	<b>\$0.00</b>
Other Assets			
<b>Total for Assets</b>	<b>\$132,292.44</b>	<b>\$115,233.81</b>	<b>\$17,058.63</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 Accounts payable	0.00	0.00	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards			
Other Current Liabilities			

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF APRIL 30, 2025	AS OF APRIL 30, 2024 (PY)	\$ CHANGE (PY)
2005 Mailbox Deposits	3,400.00	3,400.00	0.00
2350 Unearned/deferred rev - other	0.00	0.00	0.00
<b>Total for Other Current Liabilities</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
Long-term Liabilities			
<b>Total for Liabilities</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
Equity			
3010 Unrestrict (retained earnings)	107,246.37	100,200.67	7,045.70
Net Income	28,012.58	17,999.65	10,012.93
3001 Opening Bal Equity	-6,366.51	-6,366.51	0.00
<b>Total for Equity</b>	<b>\$128,892.44</b>	<b>\$111,833.81</b>	<b>\$17,058.63</b>
<b>Total for Liabilities and Equity</b>	<b>\$132,292.44</b>	<b>\$115,233.81</b>	<b>\$17,058.63</b>

# 02 Profit and Loss YTD Comparison - DRAFT

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	APR 1 - APR 30 2025	JAN 1 - APR 30 2025 (YTD)
Income		
4001 Park Maintenance Fees	1,250.00	1,650.00
4004 Transfer Fees	150.00	150.00
4007 Late Fee	613.14	753.30
5210 Membership dues	33,823.80	39,915.64
5215 Paypal Fee Income	223.11	354.11
Unapplied Cash Payment Income	850.00	-190.00
Need Info		550.00
<b>Total for Income</b>	<b>\$36,910.05</b>	<b>\$43,183.05</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$36,910.05</b>	<b>\$43,183.05</b>
Expenses		
7520 Accounting	2,575.00	5,175.00
8004 Bank Fees	247.65	365.39
8023 Website	135.20	540.80
8035 Lawn Maintenance	1,500.00	6,000.00
8130 Telephone & telecommunications	108.13	432.46
8140 Postage, shipping, delivery	673.32	673.32
8013 Annual General Meeting		544.50
8033 Maintenance		200.00
8104 Insurance		939.00
8652 Taxes - Property		300.00
<b>Total for Expenses</b>	<b>\$5,239.30</b>	<b>\$15,170.47</b>
<b>Net Operating Income</b>	<b>\$31,670.75</b>	<b>\$28,012.58</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$31,670.75</b>	<b>\$28,012.58</b>

# 03 Checks Written Detail - DRAFT

April 1-30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii						
44807						
04/02/2025	Check	2614	Scott Stone		Reconciled	-1,500.00
04/02/2025	Check	2614	Scott Stone	March Lawn Maintenance		1,500.00
44808						
04/02/2025	Check	2615	Aloha Analytics Inc.	Bookkeeping 7/9/24 - 11/10/24	Reconciled	-2,575.00
04/02/2025	Check	2615	Aloha Analytics Inc.	2/3/23 - 3/31/25		2,575.00
44825						
04/16/2025	Expense		AT&T Wireless		Reconciled	-108.13
04/16/2025	Expense		AT&T Wireless			108.13
44821						
04/25/2025	Expense				Reconciled	-13.00
04/25/2025	Expense			wire transfer fee		13.00
44824						
04/25/2025	Expense				Reconciled	-1,620.00
04/25/2025	Expense			erroneous deposits -per bank 29319.05, per QB 30939.05	Uncleared	1,620.00
44809						
04/26/2025	Check	2616	Barbara Weber		Reconciled	-673.32
04/26/2025	Check	2616	Barbara Weber	Mail/Stamps		673.32
Paypal						
44392						
04/01/2025	Expense		Daniel Levy		Cleared	-135.20
04/01/2025	Expense		Daniel Levy			135.20
44441						
04/26/2025	Expense		Paypal	paypal payment fee	Uncleared	-234.65
04/26/2025	Expense		Paypal			234.65

# 04 Deposit Detail - DRAFT

April 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Paypal							
04/01/2025	Deposit			BANK OF HAWAII	cover D Levy invoice	Cleared	135.20
04/01/2025	Deposit			BANK OF HAWAII	cover D Levy invoice	Reconciled	-135.20
04/01/2025	Payment	704712P	040-086		Michael Becker	Cleared	100.00
04/01/2025	Payment		040-086		Michael Becker		-100.00
04/02/2025	Payment	2906321	036-008		Neil Hansen	Cleared	100.00
04/02/2025	Payment		036-008		Neil Hansen		-100.00
04/02/2025	Payment	148054X	037-106		Paula Mason	Cleared	210.00
04/02/2025	Payment		037-106		Paula Mason		-210.00
04/02/2025	Payment	486491D	039-061		Roman Zubkov	Cleared	100.00
04/02/2025	Payment		039-061		Roman Zubkov		-100.00
04/03/2025	Payment	136110S	041-029		Tony Digmanese	Cleared	100.00
04/03/2025	Payment		041-029		Tony Digmanese		-100.00
04/04/2025	Payment	586413J	035-040		Mary Whitehill	Cleared	100.00
04/04/2025	Payment		035-040		Mary Whitehill		-100.00
04/04/2025	Payment	463191C	039-004		Bernard Hurley	Cleared	100.00
04/04/2025	Payment		039-004		Bernard Hurley		-100.00
04/05/2025	Payment	4300424	037-045		Mary Long	Cleared	100.00
04/05/2025	Payment		037-045		Mary Long		-100.00
04/06/2025	Payment	61225103	035-056		Emily John Hawkins	Cleared	100.00
04/06/2025	Payment		035-056		Emily John Hawkins		-100.00
04/07/2025	Payment	54634701	041-062		Pamela Porter	Cleared	100.00
04/07/2025	Payment		041-062		Pamela Porter		-100.00
04/07/2025	Payment	637323L	041-105		Jill Russek	Cleared	100.00
04/07/2025	Payment		041-105		Jill Russek		-100.00
04/08/2025	Payment	77252104	036-099		Viktoriya Antonova	Cleared	100.00
04/08/2025	Payment		036-099		Viktoriya Antonova		-100.00
04/08/2025	Payment	8502805D	034-017		Edith Donaldson	Cleared	100.00
04/08/2025	Payment		034-017		Edith Donaldson		-100.00
04/09/2025	Payment	36198928	038-016		Andrew Resignato	Cleared	100.00
04/09/2025	Payment		038-016		Andrew Resignato		-100.00
04/10/2025	Payment	8285847	040-082		Mark Connors 1of4	Cleared	100.00
04/10/2025	Payment		040-082		Mark Connors 1of4		-100.00
04/10/2025	Payment	8285847	037-081		Mark Connors 2of4	Cleared	100.00
04/10/2025	Payment		037-081		Mark Connors 2of4		-100.00
04/10/2025	Payment	8285847	037-082		Mark Connors 3of4	Cleared	100.00
04/10/2025	Payment		037-082		Mark Connors 3of4		-100.00
04/10/2025	Payment	8285847	037-067		Mark Connors 4of4	Cleared	100.00
04/10/2025	Payment		037-067		Mark Connors 4of4		-100.00
04/11/2025	Payment	8966257	041-122		Marc Boulanger	Cleared	210.00
04/11/2025	Payment		041-122		Marc Boulanger		-210.00
04/12/2025	Payment	013034K	037-114		Gerald Sewell	Cleared	100.00
04/12/2025	Payment		037-114		Gerald Sewell		-100.00
04/14/2025	Payment	553921B	040-084		Lynne Tuft 1of2	Cleared	100.00
04/14/2025	Payment		040-084		Lynne Tuft 1of2		-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/14/2025	Payment	553921B	040-083		Lynne Tuft 2of2	Cleared	100.00
04/14/2025	Payment		040-083		Lynne Tuft 2of2		-100.00
04/14/2025	Payment	4453143U	041-081		Brian Maccaferri	Cleared	210.00
04/14/2025	Payment		041-081		Brian Maccaferri		-210.00
04/14/2025	Payment	305014044	035-026		Toshikazu Shimaru	Cleared	310.00
04/14/2025	Payment		035-026		Toshikazu Shimaru		-310.00
04/15/2025	Payment	84308170C	041-079		Sheryl Sultan 1of2	Cleared	100.00
04/15/2025	Payment		041-079		Sheryl Sultan 1of2		-100.00
04/15/2025	Payment	84308170C	041-080		Sheryl Sultan 2of2	Cleared	100.00
04/15/2025	Payment		041-080		Sheryl Sultan 2of2		-100.00
04/16/2025	Payment	040315G	037-006		Chris Sidlow	Cleared	100.00
04/16/2025	Payment		037-006		Chris Sidlow		-100.00
04/16/2025	Payment	847584J	034-092		Sylvie Gendron	Cleared	100.00
04/16/2025	Payment		034-092		Sylvie Gendron		-100.00
04/16/2025	Payment	4190504	035-062		Drew Johnson	Cleared	100.00
04/16/2025	Payment		035-062		Drew Johnson		-100.00
04/16/2025	Payment	224105	039-094		Daniel Levy 1of5	Cleared	100.00
04/16/2025	Payment		039-094		Daniel Levy 1of5		-100.00
04/16/2025	Payment	224105	039-077		Daniel levy 2of5	Cleared	100.00
04/16/2025	Payment		039-077		Daniel levy 2of5		-100.00
04/16/2025	Payment	0224105	039-083		Daniel Levy 3of5	Cleared	100.00
04/16/2025	Payment		039-083		Daniel Levy 3of5		-100.00
04/16/2025	Payment	0224105	039-082		Daniel levy 4of5	Cleared	100.00
04/16/2025	Payment		039-082		Daniel levy 4of5		-100.00
04/16/2025	Payment	0224105	039-088		Daniel Levy 5of5	Cleared	100.00
04/16/2025	Payment		039-088		Daniel Levy 5of5		-100.00
04/17/2025	Payment	1611935	036-005		Fawni Rufh	Cleared	100.00
04/17/2025	Payment		036-005		Fawni Rufh		-100.00
04/17/2025	Payment	1175735C	040-006		Fred Sugarman 1of2	Cleared	210.00
04/17/2025	Payment		040-006		Fred Sugarman 1of2		-210.00
04/17/2025	Payment	1175735C	040-042		Fred sugarman 2of2	Cleared	210.00
04/17/2025	Payment		040-042		Fred sugarman 2of2		-210.00
04/17/2025	Payment	243831K	037-035		Anastasia Marnaeva	Cleared	100.00
04/17/2025	Payment		037-035		Anastasia Marnaeva		-100.00
04/18/2025	Payment	6581401	038-121		Michael Foster / Macario Combis	Cleared	100.00
04/18/2025	Payment		038-121		Michael Foster / Macario Combis		-100.00
04/20/2025	Payment	5119209	036-010		Thomas Heppner	Cleared	100.00
04/20/2025	Payment		036-010		Thomas Heppner		-100.00
04/21/2025	Payment	6431637	040-019		Jintana Tantiniundi	Cleared	221.00
04/21/2025	Payment		040-019		Jintana Tantiniundi		-221.00
04/21/2025	Payment	8585670V	040-135		David Cuthbert	Cleared	156.89
04/21/2025	Payment		040-135		David Cuthbert		-156.89
04/21/2025	Payment	194064F	041-073		Emily Kubowski	Cleared	100.00
04/21/2025	Payment		041-073		Emily Kubowski		-100.00
04/21/2025	Payment	808405B	037-098st		AAaron Stockhausen	Cleared	100.00
04/21/2025	Payment		037-098st		AAaron Stockhausen		-100.00
04/25/2025	Payment	870930P	037-069		Virgo / Thao Mai	Cleared	110.00
04/25/2025	Payment		037-069		Virgo / Thao Mai		-110.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/25/2025	Payment	571571U	038-018		Lyda Binder	Cleared	100.00
04/25/2025	Payment		038-018		Lyda Binder		-100.00
04/25/2025	Payment	44044925	035-042		Greg Baker / Adam Nguyen	Cleared	100.00
04/25/2025	Payment		035-042		Greg Baker / Adam Nguyen		-100.00
04/25/2025	Payment	44044925	035-041		Greg Baker / Adam Nguyen	Cleared	100.00
04/25/2025	Payment		035-041		Greg Baker / Adam Nguyen		-100.00
04/26/2025	Deposit			Paypal	payment fee income	Uncleared	223.11
04/26/2025	Deposit			Paypal	payment fee income		223.11
<b>Total for Paypal</b>							<b>\$446.22</b>

Bank of Hawaii							
04/02/2025	Payment	4716 040-103	040-103			Reconciled	100.00
04/02/2025	Payment		040-103				-100.00
04/02/2025	Payment	397	040-010			Reconciled	100.00
04/02/2025	Payment		040-010				-100.00
04/02/2025	Payment	397	040-011			Reconciled	100.00
04/02/2025	Payment		040-011				-100.00
04/02/2025	Payment	2130 036-049	036-049			Reconciled	100.00
04/02/2025	Payment		036-049				-100.00
04/02/2025	Payment	2130 036-051	036-051			Reconciled	100.00
04/02/2025	Payment		036-051				-100.00
04/02/2025	Payment	2130 036-052	036-052			Reconciled	100.00
04/02/2025	Payment		036-052				-100.00
04/02/2025	Payment	3760 034-043	034-043			Reconciled	100.00
04/02/2025	Payment		034-043				-100.00
04/02/2025	Payment	1305	039-090			Reconciled	100.00
04/02/2025	Payment		039-090				-100.00
04/02/2025	Payment	1151 041-001	041-001			Reconciled	100.00
04/02/2025	Payment		041-001				-100.00
04/02/2025	Payment	1151 041-002	041-002			Reconciled	100.00
04/02/2025	Payment		041-002				-100.00
04/02/2025	Payment	1151 041-003	041-003			Reconciled	100.00
04/02/2025	Payment		041-003				-100.00
04/02/2025	Payment	1151 041-037	041-037			Reconciled	100.00
04/02/2025	Payment		041-037				-100.00
04/02/2025	Payment	1983 038-048	038-048			Reconciled	100.00
04/02/2025	Payment		038-048				-100.00
04/02/2025	Payment	3182 035-031	035-031			Reconciled	100.00
04/02/2025	Payment		035-031				-100.00
04/02/2025	Payment	268	039-099			Reconciled	100.00
04/02/2025	Payment		039-099				-100.00
04/02/2025	Payment	1500 034-075	034-075			Reconciled	100.00
04/02/2025	Payment		034-075				-100.00
04/02/2025	Payment	1780 035-049	035-049			Reconciled	100.00
04/02/2025	Payment		035-049				-100.00
04/02/2025	Payment	1780	035-050			Reconciled	100.00
04/02/2025	Payment		035-050				-100.00
04/02/2025	Payment	1780	037-001			Reconciled	100.00
04/02/2025	Payment		037-001				-100.00
04/02/2025	Payment	331 037-065	037-065			Reconciled	100.00
04/02/2025	Payment		037-065				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/02/2025	Payment	331 037-066	037-066			Reconciled	100.00
04/02/2025	Payment		037-066				-100.00
04/02/2025	Payment	331 037-084	037-084			Reconciled	100.00
04/02/2025	Payment		037-084				-100.00
04/02/2025	Payment	331 037-086	037-086			Reconciled	100.00
04/02/2025	Payment		037-086				-100.00
04/02/2025	Payment	721 034-074	034-074			Reconciled	100.00
04/02/2025	Payment		034-074				-100.00
04/02/2025	Payment	142	038-010			Reconciled	100.00
04/02/2025	Payment		038-010				-100.00
04/02/2025	Payment	142 038-011	038-011			Reconciled	100.00
04/02/2025	Payment		038-011				-100.00
04/02/2025	Payment	2006 037-057	037-059			Reconciled	100.00
04/02/2025	Payment		037-059				-100.00
04/02/2025	Payment	2006 037-056	037-056			Reconciled	100.00
04/02/2025	Payment		037-056				-100.00
04/02/2025	Payment	2585	038-109			Reconciled	100.00
04/02/2025	Payment		038-109				-100.00
04/02/2025	Payment	2585 038-110	038-110			Reconciled	100.00
04/02/2025	Payment		038-110				-100.00
04/02/2025	Payment	137 037-042	037-042			Reconciled	100.00
04/02/2025	Payment		037-042				-100.00
04/02/2025	Payment	4726	035-019			Reconciled	100.00
04/02/2025	Payment		035-019				-100.00
04/02/2025	Payment	1600 035-011	035-011			Reconciled	100.00
04/02/2025	Payment		035-011				-100.00
04/03/2025	Payment	money order 034-014	034-014			Reconciled	321.00
04/03/2025	Payment		034-014				-321.00
04/04/2025	Payment	165 037-020	037-020			Reconciled	100.00
04/04/2025	Payment		037-020				-100.00
04/04/2025	Payment	2600 041-041	041-041			Reconciled	100.00
04/04/2025	Payment		041-041				-100.00
04/04/2025	Payment	2320 035-067	035-067			Reconciled	100.00
04/04/2025	Payment		035-067				-100.00
04/04/2025	Payment	560 038-053	038-053			Reconciled	100.00
04/04/2025	Payment		038-053				-100.00
04/04/2025	Payment	1666 039-018	039-018			Reconciled	100.00
04/04/2025	Payment		039-018				-100.00
04/04/2025	Payment	1666	039-019			Reconciled	100.00
04/04/2025	Payment		039-019				-100.00
04/04/2025	Payment	1666 039-131	039-131			Reconciled	210.00
04/04/2025	Payment		039-131				-210.00
04/06/2025	Payment	591094292	034-064			Reconciled	210.00
04/06/2025	Payment		034-064				-210.00
04/06/2025	Payment	3201 040-111	040-111			Reconciled	100.00
04/06/2025	Payment		040-111				-100.00
04/06/2025	Payment	111 041-071	041-071			Reconciled	100.00
04/06/2025	Payment		041-071				-100.00
04/06/2025	Payment	506	035-018			Reconciled	100.00
04/06/2025	Payment		035-018				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/06/2025	Payment	7850 040-126	040-126			Reconciled	100.00
04/06/2025	Payment		040-126				-100.00
04/06/2025	Payment	2215 041-075	041-075			Reconciled	100.00
04/06/2025	Payment		041-075				-100.00
04/06/2025	Payment	2215 041-074	041-074			Reconciled	100.00
04/06/2025	Payment		041-074				-100.00
04/06/2025	Payment	2215	041-089			Reconciled	100.00
04/06/2025	Payment		041-089				-100.00
04/06/2025	Payment	2215 041-090	041-090			Reconciled	100.00
04/06/2025	Payment		041-090				-100.00
04/06/2025	Payment	9704	035-043			Reconciled	100.00
04/06/2025	Payment		035-043				-100.00
04/06/2025	Payment	1012	037-037			Reconciled	100.00
04/06/2025	Payment		037-037				-100.00
04/06/2025	Payment	333 040-047	040-047			Reconciled	100.00
04/06/2025	Payment		040-047				-100.00
04/06/2025	Payment	3592 036-035	036-035			Reconciled	100.00
04/06/2025	Payment		036-035				-100.00
04/06/2025	Payment	114 037-044	037-044			Reconciled	100.00
04/06/2025	Payment		037-044				-100.00
04/06/2025	Payment	5809 034-013	034-013			Reconciled	100.00
04/06/2025	Payment		034-013				-100.00
04/06/2025	Payment	504 037-057	037-057			Reconciled	100.00
04/06/2025	Payment		037-057				-100.00
04/06/2025	Payment	505 035-075	035-075			Reconciled	100.00
04/06/2025	Payment		035-075				-100.00
04/07/2025	Payment	881349354 034-087	034-087			Reconciled	100.00
04/07/2025	Payment		034-087				-100.00
04/08/2025	Payment	9867	040-035			Reconciled	100.00
04/08/2025	Payment		040-035				-100.00
04/08/2025	Payment	2330 040-067	040-067			Reconciled	100.00
04/08/2025	Payment		040-067				-100.00
04/08/2025	Payment	2281 040-032	040-032			Reconciled	100.00
04/08/2025	Payment		040-032				-100.00
04/08/2025	Payment	1028 035-065	035-065			Reconciled	100.00
04/08/2025	Payment		035-065				-100.00
04/08/2025	Payment	455 040-115	040-115			Reconciled	100.00
04/08/2025	Payment		040-115				-100.00
04/08/2025	Payment	455 040-099	040-099			Reconciled	100.00
04/08/2025	Payment		040-099				-100.00
04/08/2025	Payment	455 040-100	040-100			Reconciled	100.00
04/08/2025	Payment		040-100				-100.00
04/08/2025	Payment	455 040-132	040-132			Reconciled	100.00
04/08/2025	Payment		040-132				-100.00
04/08/2025	Payment	1353 040-009	040-009			Reconciled	100.00
04/08/2025	Payment		040-009				-100.00
04/08/2025	Payment	4475 041-019	041-019			Reconciled	100.00
04/08/2025	Payment		041-019				-100.00
04/08/2025	Payment	216 038-056	038-056			Reconciled	100.00
04/08/2025	Payment		038-056				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/08/2025	Payment	126 034-076	034-076			Reconciled	210.00
04/08/2025	Payment		034-076				-210.00
04/08/2025	Payment	127 034-077	034-077			Reconciled	321.00
04/08/2025	Payment		034-077				-321.00
04/08/2025	Payment	3673 038-108	038-108			Reconciled	100.00
04/08/2025	Payment		038-108				-100.00
04/08/2025	Payment	1801 036-043	036-043			Reconciled	100.00
04/08/2025	Payment		036-043				-100.00
04/08/2025	Payment	1801 036-042	036-042			Reconciled	100.00
04/08/2025	Payment		036-042				-100.00
04/08/2025	Payment	1801 036-058	036-058			Reconciled	221.00
04/08/2025	Payment		036-058				-221.00
04/08/2025	Payment	1801 036-056	036-056			Reconciled	100.00
04/08/2025	Payment		036-056				-100.00
04/08/2025	Payment	036-084	036-084			Reconciled	100.00
04/08/2025	Payment		036-084				-100.00
04/08/2025	Payment	1801 036-094	036-094			Reconciled	100.00
04/08/2025	Payment		036-094				-100.00
04/08/2025	Payment	1801 039-046	039-046			Reconciled	100.00
04/08/2025	Payment		039-046				-100.00
04/08/2025	Payment	1801 039-047	039-047			Reconciled	100.00
04/08/2025	Payment		039-047				-100.00
04/08/2025	Payment	727 038-061	038-061			Reconciled	100.00
04/08/2025	Payment		038-061				-100.00
04/08/2025	Payment	3046 036-089	036-089			Reconciled	100.00
04/08/2025	Payment		036-089				-100.00
04/08/2025	Payment	3046	036-090			Reconciled	100.00
04/08/2025	Payment		036-090				-100.00
04/08/2025	Payment	558 035-006	035-006			Reconciled	100.00
04/08/2025	Payment		035-006				-100.00
04/08/2025	Payment	27382632682 041-111	041-111			Reconciled	100.00
04/08/2025	Payment		041-111				-100.00
04/09/2025	Payment	1127	037-021			Reconciled	100.00
04/09/2025	Payment		037-021				-100.00
04/09/2025	Payment	1068 038-081	038-081			Reconciled	100.00
04/09/2025	Payment		038-081				-100.00
04/09/2025	Payment	1068 038-103	038-103			Reconciled	100.00
04/09/2025	Payment		038-103				-100.00
04/09/2025	Payment	375 039-097	039-097			Reconciled	100.00
04/09/2025	Payment		039-097				-100.00
04/09/2025	Payment	2036	038-142			Reconciled	100.00
04/09/2025	Payment		038-142				-100.00
04/10/2025	Payment	2725	037-055			Reconciled	100.00
04/10/2025	Payment		037-055				-100.00
04/17/2025	Payment	890035545 038-085	038-085			Reconciled	100.00
04/17/2025	Payment		038-085				-100.00
04/17/2025	Payment	30296 035-010	035-010			Reconciled	100.00
04/17/2025	Payment		035-010				-100.00
04/17/2025	Payment	29686743	041-016			Reconciled	100.00
04/17/2025	Payment		041-016				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/17/2025	Payment	29686744 040-070	040-070			Reconciled	100.00
04/17/2025	Payment		040-070				-100.00
04/17/2025	Payment	041-032	041-032			Reconciled	100.00
04/17/2025	Payment		041-032				-100.00
04/17/2025	Payment	95432250	041-032			Reconciled	100.00
04/17/2025	Payment		041-032				-100.00
04/17/2025	Payment	552 040-002	040-002			Reconciled	200.00
04/17/2025	Payment		040-002				-200.00
04/17/2025	Payment	3181 035-089	035-089			Reconciled	100.00
04/17/2025	Payment		035-089				-100.00
04/17/2025	Payment	185 037-047	037-047			Reconciled	100.00
04/17/2025	Payment		037-047				-100.00
04/17/2025	Payment	184 034-073	034-073			Reconciled	100.00
04/17/2025	Payment		034-073				-100.00
04/17/2025	Payment	107 040-087	040-087			Reconciled	100.00
04/17/2025	Payment		040-087				-100.00
04/17/2025	Payment	041-093	041-093			Reconciled	100.00
04/17/2025	Payment		041-093				-100.00
04/17/2025	Payment	2548 036-057	036-057			Reconciled	100.00
04/17/2025	Payment		036-057				-100.00
04/17/2025	Payment	12964 038-022	038-022			Reconciled	100.00
04/17/2025	Payment		038-022				-100.00
04/17/2025	Payment	147 038-077	038-077			Reconciled	210.00
04/17/2025	Payment		038-077				-210.00
04/17/2025	Payment	613 041-106	041-106			Reconciled	100.00
04/17/2025	Payment		041-106				-100.00
04/17/2025	Payment	3105 035-097	035-097			Reconciled	100.00
04/17/2025	Payment		035-097				-100.00
04/17/2025	Payment	3502 037-103	037-103			Reconciled	100.00
04/17/2025	Payment		037-103				-100.00
04/17/2025	Payment	1253 036-011	036-011			Reconciled	110.00
04/17/2025	Payment		036-011				-110.00
04/17/2025	Payment	1253 036-012	036-012			Reconciled	110.00
04/17/2025	Payment		036-012				-110.00
04/17/2025	Payment	3737 039-124	039-124			Reconciled	100.00
04/17/2025	Payment		039-124				-100.00
04/17/2025	Payment	3737 039-125	039-125			Reconciled	100.00
04/17/2025	Payment		039-125				-100.00
04/17/2025	Payment	3737 039-126	039-126			Reconciled	100.00
04/17/2025	Payment		039-126				-100.00
04/17/2025	Payment	1011 037-036	037-036			Reconciled	100.00
04/17/2025	Payment		037-036				-100.00
04/17/2025	Payment	720 041-046	041-046			Reconciled	100.00
04/17/2025	Payment		041-046				-100.00
04/17/2025	Payment	720 041-047	041-047			Reconciled	100.00
04/17/2025	Payment		041-047				-100.00
04/17/2025	Payment	263 034-091	034-091			Reconciled	100.00
04/17/2025	Payment		034-091				-100.00
04/17/2025	Payment	263 035-039	035-039			Reconciled	100.00
04/17/2025	Payment		035-039				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/17/2025	Payment	1589 034-058	034-058			Reconciled	321.00
04/17/2025	Payment		034-058				-321.00
04/17/2025	Payment	618 038-027	038-027			Reconciled	100.00
04/17/2025	Payment		038-027				-100.00
04/17/2025	Payment	720 035-032	035-032			Reconciled	100.00
04/17/2025	Payment		035-032				-100.00
04/17/2025	Payment	1115 036-095	036-095			Reconciled	100.00
04/17/2025	Payment		036-095				-100.00
04/17/2025	Payment	1181 039-062	039-062			Reconciled	210.00
04/17/2025	Payment		039-062				-210.00
04/17/2025	Payment	3301 038-128	038-128			Reconciled	100.00
04/17/2025	Payment		038-128				-100.00
04/17/2025	Payment	1082 038-017	038-017			Reconciled	150.00
04/17/2025	Payment		038-017				-150.00
04/17/2025	Payment	1095 039-001	039-001			Reconciled	210.00
04/17/2025	Payment		039-001				-210.00
04/17/2025	Payment	1095 039-002	039-002			Reconciled	100.00
04/17/2025	Payment		039-002				-100.00
04/17/2025	Payment	1095 039-003	039-003			Reconciled	100.00
04/17/2025	Payment		039-003				-100.00
04/17/2025	Payment	1094 039-134	039-134			Reconciled	321.00
04/17/2025	Payment		039-134				-321.00
04/17/2025	Payment	1094 039-135	039-135			Reconciled	321.00
04/17/2025	Payment		039-135				-321.00
04/17/2025	Payment	4353 039-052	039-052			Reconciled	100.00
04/17/2025	Payment		039-052				-100.00
04/17/2025	Payment	1430 038-092	038-092			Reconciled	100.00
04/17/2025	Payment		038-092				-100.00
04/17/2025	Payment	344 040-048	040-048			Reconciled	100.00
04/17/2025	Payment		040-048				-100.00
04/17/2025	Payment	398 041-051	041-051			Reconciled	321.00
04/17/2025	Payment		041-051				-321.00
04/17/2025	Payment	1271 036-083	036-083			Reconciled	185.00
04/17/2025	Payment		036-083				-185.00
04/17/2025	Payment	1946 034-079	034-079			Reconciled	100.00
04/17/2025	Payment		034-079				-100.00
04/17/2025	Payment	496 041-094	041-094			Reconciled	100.00
04/17/2025	Payment		041-094				-100.00
04/17/2025	Payment	496 041-067	041-067			Reconciled	100.00
04/17/2025	Payment		041-067				-100.00
04/17/2025	Payment	496 041-068	041-068			Reconciled	100.00
04/17/2025	Payment		041-068				-100.00
04/17/2025	Payment	124 037-003	037-003			Reconciled	100.00
04/17/2025	Payment		037-003				-100.00
04/17/2025	Payment	878 040-136	040-136			Reconciled	100.00
04/17/2025	Payment		040-136				-100.00
04/17/2025	Payment	591040463 041-082	041-082			Reconciled	210.00
04/17/2025	Payment		041-082				-210.00
04/18/2025	Payment	money order 038-066	038-066			Reconciled	200.00
04/18/2025	Payment		038-066				-200.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/19/2025	Payment	117 041-049	041-049			Reconciled	100.00
04/19/2025	Payment		041-049				-100.00
04/19/2025	Payment	8595 035-082	035-082			Reconciled	100.00
04/19/2025	Payment		035-082				-100.00
04/19/2025	Payment	1141 038-083	038-083			Reconciled	100.00
04/19/2025	Payment		038-083				-100.00
04/19/2025	Payment	110 034-082	034-082			Reconciled	100.00
04/19/2025	Payment		034-082				-100.00
04/19/2025	Payment	1003 034-085	034-085			Reconciled	100.00
04/19/2025	Payment		034-085				-100.00
04/19/2025	Payment	143 034-090	034-090			Reconciled	100.00
04/19/2025	Payment		034-090				-100.00
04/19/2025	Payment	2905 038-102	038-102			Reconciled	100.00
04/19/2025	Payment		038-102				-100.00
04/19/2025	Payment	1012 039-101	039-101			Reconciled	100.00
04/19/2025	Payment		039-101				-100.00
04/19/2025	Payment	591095488 040-004	040-004			Reconciled	210.00
04/19/2025	Payment		040-004				-210.00
04/20/2025	Payment	4966 037-025	037-025			Reconciled	100.00
04/20/2025	Payment		037-025				-100.00
04/20/2025	Payment	4966 037-026	037-026			Reconciled	100.00
04/20/2025	Payment		037-026				-100.00
04/20/2025	Payment	038-097	038-097			Reconciled	382.05
04/20/2025	Payment		038-097				-382.05
04/20/2025	Payment	1603 035-081	035-081			Reconciled	100.00
04/20/2025	Payment		035-081				-100.00
04/20/2025	Payment	265 039-013	039-013			Reconciled	100.00
04/20/2025	Payment		039-013				-100.00
04/20/2025	Payment	209 038-122	038-122			Reconciled	100.00
04/20/2025	Payment		038-122				-100.00
04/20/2025	Payment	370 035-058	035-058			Reconciled	100.00
04/20/2025	Payment		035-058				-100.00
04/21/2025	Payment	5685 038-072	038-072			Reconciled	100.00
04/21/2025	Payment		038-072				-100.00
04/21/2025	Payment	5441 037-008	037-008			Reconciled	100.00
04/21/2025	Payment		037-008				-100.00
04/21/2025	Payment	5441 037-009	037-009			Reconciled	100.00
04/21/2025	Payment		037-009				-100.00
04/21/2025	Payment	112 038-117	038-117			Reconciled	100.00
04/21/2025	Payment		038-117				-100.00
04/21/2025	Payment	112 038-127	038-127			Reconciled	100.00
04/21/2025	Payment		038-127				-100.00
04/21/2025	Payment	384 034-019	034-019			Reconciled	100.00
04/21/2025	Payment		034-019				-100.00
04/21/2025	Payment	832 040-021	040-021			Reconciled	100.00
04/21/2025	Payment		040-021				-100.00
04/21/2025	Payment	1233 039-113	039-113			Reconciled	100.00
04/21/2025	Payment		039-113				-100.00
04/21/2025	Payment	266 039-114	039-114			Reconciled	100.00
04/21/2025	Payment		039-114				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/21/2025	Payment	266 039-115	039-115			Reconciled	100.00
04/21/2025	Payment		039-115				-100.00
04/21/2025	Payment	266 039-116	039-116			Reconciled	100.00
04/21/2025	Payment		039-116				-100.00
04/21/2025	Payment	266 041-115	041-115			Reconciled	100.00
04/21/2025	Payment		041-115				-100.00
04/21/2025	Payment	266 041-116	041-116			Reconciled	100.00
04/21/2025	Payment		041-116				-100.00
04/21/2025	Payment	1066 035-072	035-072			Reconciled	100.00
04/21/2025	Payment		035-072				-100.00
04/22/2025	Payment	3686 035-068	035-068			Reconciled	100.00
04/22/2025	Payment		035-068				-100.00
04/23/2025	Payment	190 034-037	034-037			Reconciled	100.00
04/23/2025	Payment		034-037				-100.00
04/23/2025	Payment	160 040-026	040-026			Reconciled	100.00
04/23/2025	Payment		040-026				-100.00
04/23/2025	Payment	160 040-027	040-027			Reconciled	100.00
04/23/2025	Payment		040-027				-100.00
04/23/2025	Payment	1144 034-036	034-036			Reconciled	210.00
04/23/2025	Payment		034-036				-210.00
04/23/2025	Payment	2041 040-018	040-018			Reconciled	100.00
04/23/2025	Payment		040-018				-100.00
04/23/2025	Payment	cash 035-074	035-074			Reconciled	210.00
04/23/2025	Payment		035-074				-210.00
04/23/2025	Payment	cash 035-075	035-075			Reconciled	120.00
04/23/2025	Payment		035-075				-120.00
04/23/2025	Payment	6691 038-033	038-033			Reconciled	100.00
04/23/2025	Payment		038-033				-100.00
04/23/2025	Payment	19-704094282 034-068	034-068			Reconciled	210.00
04/23/2025	Payment		034-068				-210.00
04/24/2025	Payment	1022 037-058	037-058			Reconciled	100.00
04/24/2025	Payment		037-058				-100.00
04/24/2025	Payment	6333 039-020	039-020			Reconciled	100.00
04/24/2025	Payment		039-020				-100.00
04/24/2025	Payment	6333 039-021	039-021			Reconciled	100.00
04/24/2025	Payment		039-021				-100.00
04/24/2025	Payment	5034 038-067	038-067			Reconciled	100.00
04/24/2025	Payment		038-067				-100.00
04/24/2025	Payment	5034 038-068	038-068			Reconciled	100.00
04/24/2025	Payment		038-068				-100.00
04/24/2025	Payment	2096 039-123	039-123			Reconciled	100.00
04/24/2025	Payment		039-123				-100.00
04/24/2025	Payment	2069 035-061	035-061			Reconciled	100.00
04/24/2025	Payment		035-061				-100.00
04/24/2025	Payment	414 036-100	036-100			Reconciled	210.00
04/24/2025	Payment		036-100				-210.00
04/24/2025	Payment	415 036-101	036-101			Reconciled	210.00
04/24/2025	Payment		036-101				-210.00
04/24/2025	Payment	1001 035-005	035-005			Reconciled	100.00
04/24/2025	Payment		035-005				-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/24/2025	Payment		039-106			Reconciled	100.00
04/24/2025	Payment		039-106				-100.00
04/24/2025	Payment	1001 039-107	039-107			Reconciled	100.00
04/24/2025	Payment		039-107				-100.00
04/24/2025	Payment	1001 035-005	035-005			Reconciled	200.00
04/24/2025	Payment		035-005				-200.00
04/25/2025	Payment	570200000 037-094	037-094			Reconciled	100.00
04/25/2025	Payment		037-094				-100.00
04/25/2025	Payment		035-023		wire transfer on 4/25 for \$183 2025115000011100 ORG JOSEF LUDWIG M ANECHL OBI 51137005525	Reconciled	91.50
04/25/2025	Payment		035-023		wire transfer on 4/25 for \$183 2025115000011100 ORG JOSEF LUDWIG M ANECHL OBI 51137005525		-91.50
04/25/2025	Payment		035-035		Wire transfer of \$183 for 2 units  2025115000011100 ORG JOSEF LUDWIG M ANECHL OBI 51137005525	Reconciled	91.50
04/25/2025	Payment		035-035		Wire transfer of \$183 for 2 units  2025115000011100 ORG JOSEF LUDWIG M ANECHL OBI 51137005525		-91.50
04/26/2025	Payment	4410 038-009	038-009			Reconciled	100.00
04/26/2025	Payment		038-009				-100.00
04/26/2025	Payment	3838974200 037-019	037-019			Reconciled	100.00
04/26/2025	Payment		037-019				-100.00
04/26/2025	Payment	1208 039-009	039-009			Reconciled	100.00
04/26/2025	Payment		039-009				-100.00
04/26/2025	Payment	1208 039-010	039-010			Reconciled	110.00
04/26/2025	Payment		039-010				-110.00
04/26/2025	Payment	2653 036-041	036-041			Reconciled	100.00
04/26/2025	Payment		036-041				-100.00
04/26/2025	Payment	1066 041-007	041-007			Reconciled	100.00
04/26/2025	Payment		041-007				-100.00
04/26/2025	Payment	1066 041-008	041-008			Reconciled	100.00
04/26/2025	Payment		041-008				-100.00
04/26/2025	Payment	1083 038-069	038-069			Reconciled	100.00
04/26/2025	Payment		038-069				-100.00
04/26/2025	Payment	1040 036-006	036-006			Reconciled	100.00
04/26/2025	Payment		036-006				-100.00
04/26/2025	Payment	1866 034-010	034-010			Reconciled	100.00
04/26/2025	Payment		034-010				-100.00
04/26/2025	Payment	2015 040-092	040-092			Reconciled	100.00
04/26/2025	Payment		040-092				-100.00
04/27/2025	Payment	1026	034-050			Reconciled	100.00
04/27/2025	Payment		034-050				-100.00
04/27/2025	Payment	161	038-030			Reconciled	100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/27/2025	Payment		038-030				-100.00
04/27/2025	Payment	517	037-043			Reconciled	100.00
04/27/2025	Payment		037-043				-100.00
04/27/2025	Payment	655	036-071			Reconciled	100.00
04/27/2025	Payment		036-071				-100.00
04/27/2025	Payment	655	036-072			Reconciled	100.00
04/27/2025	Payment		036-072				-100.00
04/27/2025	Payment	655	036-073			Reconciled	100.00
04/27/2025	Payment		036-073				-100.00
04/27/2025	Payment	839	037-095			Reconciled	100.00
04/27/2025	Payment		037-095				-100.00
04/27/2025	Payment	839	037-096			Reconciled	100.00
04/27/2025	Payment		037-096				-100.00
04/27/2025	Payment	839	037-097			Reconciled	100.00
04/27/2025	Payment		037-097				-100.00
04/27/2025	Payment	1058	041-039			Reconciled	100.00
04/27/2025	Payment		041-039				-100.00
04/27/2025	Payment	1059	041-040			Reconciled	100.00
04/27/2025	Payment		041-040				-100.00
04/27/2025	Payment	6865	035-087			Reconciled	100.00
04/27/2025	Payment		035-087				-100.00
04/27/2025	Payment	6865	035-088			Reconciled	100.00
04/27/2025	Payment		035-088				-100.00
04/27/2025	Payment	152	041-053			Reconciled	100.00
04/27/2025	Payment		041-053				-100.00
04/27/2025	Payment	152	041-054			Reconciled	100.00
04/27/2025	Payment		041-054				-100.00
04/27/2025	Payment	2659	036-070			Reconciled	100.00
04/27/2025	Payment		036-070				-100.00
04/27/2025	Payment	285	040-007			Reconciled	100.00
04/27/2025	Payment		040-007				-100.00
04/27/2025	Payment	285	040-037			Reconciled	100.00
04/27/2025	Payment		040-037				-100.00
04/27/2025	Payment	285	040-038			Reconciled	100.00
04/27/2025	Payment		040-038				-100.00
04/27/2025	Payment	285	040-039			Reconciled	100.00
04/27/2025	Payment		040-039				-100.00
04/27/2025	Payment	285	040-040			Reconciled	100.00
04/27/2025	Payment		040-040				-100.00
04/27/2025	Payment	285	040-041			Reconciled	100.00
04/27/2025	Payment		040-041				-100.00
04/27/2025	Payment	155	039-100			Reconciled	100.00
04/27/2025	Payment		039-100				-100.00
04/27/2025	Payment	155	039-101			Reconciled	100.00
04/27/2025	Payment		039-101				-100.00
04/27/2025	Payment	1084	038-082			Reconciled	100.00
04/27/2025	Payment		038-082				-100.00
04/27/2025	Payment	913	038-139			Reconciled	100.00
04/27/2025	Payment		038-139				-100.00
04/27/2025	Payment	913	038-140			Reconciled	100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/27/2025	Payment		038-140				-100.00
04/27/2025	Payment	406	039-031			Reconciled	100.00
04/27/2025	Payment		039-031				-100.00
04/27/2025	Payment	1146	039-044			Reconciled	111.00
04/27/2025	Payment		039-044				-111.00
04/27/2025	Payment	1146	039-045			Reconciled	111.00
04/27/2025	Payment		039-045				-111.00
04/27/2025	Payment	1110	035-078			Reconciled	100.00
04/27/2025	Payment		035-078				-100.00
04/28/2025	Payment	Bank Deposit 042825	036-024			Reconciled	300.00
04/28/2025	Payment		036-024				-300.00
04/28/2025	Payment	Bank Deposit 042525	036-069			Reconciled	100.00
04/28/2025	Payment		036-069				-100.00
04/28/2025	Payment	Bank Deposit 042825	035-033			Reconciled	100.00
04/28/2025	Payment		035-033				-100.00
04/28/2025	Payment	bank deposit 042825	040-134			Reconciled	100.00
04/28/2025	Payment		040-134				-100.00
04/28/2025	Payment	156	037-088			Reconciled	100.00
04/28/2025	Payment		037-088				-100.00
04/28/2025	Payment	156	037-089			Reconciled	100.00
04/28/2025	Payment		037-089				-100.00
04/28/2025	Payment	2254	037-115			Reconciled	100.00
04/28/2025	Payment		037-115				-100.00
04/28/2025	Payment	2254	038-011			Reconciled	100.00
04/28/2025	Payment		038-011				-100.00
04/28/2025	Payment	4486	041-038			Reconciled	100.00
04/28/2025	Payment		041-038				-100.00
04/28/2025	Payment	bank deposit 042825	038-019			Reconciled	100.00
04/28/2025	Payment		038-019				-100.00
04/28/2025	Payment	bank deposit 042825	038-094			Reconciled	100.00
04/28/2025	Payment		038-094				-100.00
04/28/2025	Payment	bank deposit 042825	039-017			Reconciled	100.00
04/28/2025	Payment		039-017				-100.00
04/28/2025	Payment	1519	038-126			Reconciled	100.00
04/28/2025	Payment		038-126				-100.00
04/28/2025	Payment	1774	037-033			Reconciled	100.00
04/28/2025	Payment		037-033				-100.00
04/28/2025	Payment	706	034-067			Reconciled	100.00
04/28/2025	Payment		034-067				-100.00
04/28/2025	Payment	222	037-061			Reconciled	210.00
04/28/2025	Payment		037-061				-210.00
04/28/2025	Payment	1349	038-026			Reconciled	100.00
04/28/2025	Payment		038-026				-100.00
04/28/2025	Payment	591096839	034-099			Reconciled	100.00
04/28/2025	Payment		034-099				-100.00
04/28/2025	Payment	591096840	034-099			Reconciled	150.00
04/28/2025	Payment		034-099				-150.00
04/30/2025	Payment	987426	039-030			Reconciled	100.00
04/30/2025	Payment		039-030				-100.00
04/30/2025	Payment	2169	037-104			Reconciled	210.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/30/2025	Payment		037-104				-210.00
04/30/2025	Payment	2169	037-105			Reconciled	210.00
04/30/2025	Payment		037-105				-210.00
04/30/2025	Payment	bank deposit 043025	035-036			Reconciled	210.00
04/30/2025	Payment		035-036				-210.00
<b>Total for Bank of Hawaii</b>							<b>\$0.00</b>
04/20/2025	Payment		035-085		Created by QB Online to link credits to charges.		0.00
04/20/2025	Payment		035-085		Created by QB Online to link credits to charges.		
<b>Total for --</b>							<b>\$0.00</b>

# 05 A/R Aging Summary Report - DRAFT

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	-650.00
034-011					331.00	331.00
034-012					347.50	347.50
034-015					614.32	614.32
034-016					695.58	695.58
034-021					110.00	110.00
034-022					110.00	110.00
034-023					331.00	331.00
034-024					110.00	110.00
034-025					110.00	110.00
034-026					1,375.20	1,375.20
034-027					1,079.72	1,079.72
034-028					110.00	110.00
034-029					110.00	110.00
034-030					110.00	110.00
034-033					220.00	220.00
034-034					331.00	331.00
034-035					330.79	330.79
034-039					110.00	110.00
034-040					110.00	110.00
034-041					110.00	110.00
034-042					110.00	110.00
034-045					533.07	533.07
034-046					110.00	110.00
034-047					220.00	220.00
034-048					220.00	220.00
034-049					331.00	331.00
034-051					1,352.98	1,352.98
034-052					110.00	110.00
034-054					392.05	392.05
034-055					1,389.61	1,389.61
034-056					1,389.61	1,389.61
034-057					331.00	331.00
034-060					1,420.13	1,420.13
034-061					220.00	220.00
034-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-063					220.00	220.00
034-065					110.00	110.00
034-066					220.00	220.00
034-069					331.00	331.00
034-070					120.00	120.00
034-071					220.00	220.00
034-078					220.00	220.00
034-080					110.00	110.00
034-081					110.00	110.00
034-083					120.00	120.00
034-084					220.00	220.00
034-086					220.00	220.00
034-088					769.46	769.46
034-089					331.00	331.00
034-093					392.05	392.05
034-094					220.00	220.00
034-095					110.00	110.00
034-096					110.00	110.00
034-097					331.00	331.00
034-098					110.00	110.00
034-099					-100.00	-100.00
035-001					110.00	110.00
035-002					331.00	331.00
035-003					220.00	220.00
035-004					120.00	120.00
035-005					-90.00	-90.00
035-007					1,420.13	1,420.13
035-008					1,252.24	1,252.24
035-009					1,522.94	1,522.94
035-012					331.00	331.00
035-013					392.05	392.05
035-014					533.07	533.07
035-015					220.00	220.00
035-016					110.00	110.00
035-017					1,227.46	1,227.46
035-021					120.95	120.95
035-022					131.00	131.00
035-023					18.50	18.50

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-024					110.00	110.00
035-025					-150.00	-150.00
035-027					858.10	858.10
035-028					110.00	110.00
035-029					110.00	110.00
035-030					275.50	275.50
035-035					18.50	18.50
035-037					121.00	121.00
035-038					331.00	331.00
035-044					220.00	220.00
035-045					220.00	220.00
035-046					110.00	110.00
035-047					110.00	110.00
035-048					110.00	110.00
035-051					110.00	110.00
035-052					120.00	120.00
035-053					1,320.01	1,320.01
035-054					1,420.13	1,420.13
035-055					121.00	121.00
035-057					110.00	110.00
035-063					110.00	110.00
035-064					331.00	331.00
035-066					110.00	110.00
035-069					220.00	220.00
035-070					220.00	220.00
035-071					220.00	220.00
035-073					331.00	331.00
035-075					-10.00	-10.00
035-077					1,079.72	1,079.72
035-080					391.81	391.81
035-083					220.00	220.00
035-084					331.00	331.00
035-086					858.10	858.10
035-090					220.00	220.00
035-091					1,420.13	1,420.13
035-093					110.00	110.00
035-094					331.00	331.00
035-095					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-096					1,258.96	1,258.96
035-098					1,320.01	1,320.01
036-001					331.00	331.00
036-002					220.00	220.00
036-003					220.00	220.00
036-004					220.00	220.00
036-007					1,420.13	1,420.13
036-009					110.00	110.00
036-013					1,285.82	1,285.82
036-014					331.00	331.00
036-015					331.00	331.00
036-016					331.00	331.00
036-017					160.00	160.00
036-018					392.05	392.05
036-020					331.00	331.00
036-021					829.66	829.66
036-022					533.07	533.07
036-023					1,420.13	1,420.13
036-025					331.00	331.00
036-026					331.00	331.00
036-027					1,319.39	1,319.39
036-028					110.00	110.00
036-029					110.00	110.00
036-030					110.00	110.00
036-031					110.00	110.00
036-032					110.00	110.00
036-033					231.00	231.00
036-034					343.71	343.71
036-036					331.00	331.00
036-037					331.00	331.00
036-038					331.00	331.00
036-039					110.00	110.00
036-040					220.00	220.00
036-044					331.00	331.00
036-045					331.00	331.00
036-046					1,420.13	1,420.13
036-047					331.00	331.00
036-048					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-049					120.00	120.00
036-050					392.05	392.05
036-053					361.53	361.53
036-054					361.53	361.53
036-055					1,153.58	1,153.58
036-059					533.07	533.07
036-060					342.05	342.05
036-061					275.00	275.00
036-062					11.00	11.00
036-063					1,382.58	1,382.58
036-064					110.00	110.00
036-065					110.00	110.00
036-067					220.00	220.00
036-068					1,496.08	1,496.08
036-074					331.00	331.00
036-075					110.00	110.00
036-076					220.00	220.00
036-077					858.10	858.10
036-078					165.00	165.00
036-079					331.00	331.00
036-080					331.00	331.00
036-081					331.00	331.00
036-082					220.00	220.00
036-085					533.07	533.07
036-086					533.07	533.07
036-087					220.00	220.00
036-088					110.00	110.00
036-090					-100.00	-100.00
036-091					110.00	110.00
036-092					110.00	110.00
036-093					533.07	533.07
036-094					231.00	231.00
036-096					1,140.77	1,140.77
036-097					320.00	320.00
036-098					331.00	331.00
037-002					220.00	220.00
037-004					331.00	331.00
037-005					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-007					110.00	110.00
037-010					110.00	110.00
037-011					110.00	110.00
037-013					110.00	110.00
037-014					275.00	275.00
037-015					110.00	110.00
037-016					1,079.72	1,079.72
037-017					392.05	392.05
037-018					331.00	331.00
037-022					220.00	220.00
037-023					220.00	220.00
037-024					1,079.72	1,079.72
037-027					220.00	220.00
037-028					220.00	220.00
037-030					776.85	776.85
037-031					1,449.06	1,449.06
037-032					220.00	220.00
037-034					1,375.20	1,375.20
037-038					392.05	392.05
037-039					110.00	110.00
037-040					220.00	220.00
037-041					331.00	331.00
037-046					1,439.69	1,439.69
037-048					110.00	110.00
037-051					110.00	110.00
037-052					220.00	220.00
037-062					782.39	782.39
037-063					220.00	220.00
037-064					220.00	220.00
037-065					120.00	120.00
037-066					120.00	120.00
037-068					110.00	110.00
037-069					110.00	110.00
037-070					220.00	220.00
037-071					220.00	220.00
037-072					331.00	331.00
037-073					331.00	331.00
037-074					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-075					220.00	220.00
037-076					110.00	110.00
037-077					220.00	220.00
037-078					110.00	110.00
037-079					998.45	998.45
037-080					110.00	110.00
037-084					120.00	120.00
037-085					614.32	614.32
037-086					120.00	120.00
037-087					1,375.20	1,375.20
037-089					231.00	231.00
037-090					110.00	110.00
037-091					110.00	110.00
037-092					331.00	331.00
037-093					110.00	110.00
037-098st					120.00	120.00
037-099					776.85	776.85
037-100					1,522.94	1,522.94
037-101					110.00	110.00
037-102					695.58	695.58
037-107					220.00	220.00
037-108					220.00	220.00
037-109					436.62	436.62
037-110					331.00	331.00
037-111					331.00	331.00
037-112					1,153.58	1,153.58
037-113					1,375.20	1,375.20
038-001					331.00	331.00
038-002					331.00	331.00
038-003					331.00	331.00
038-004					110.00	110.00
038-005					110.00	110.00
038-006					110.00	110.00
038-008					110.00	110.00
038-011					10.00	10.00
038-012					1,522.94	1,522.94
038-013					165.00	165.00
038-014					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-015					110.00	110.00
038-017					181.00	181.00
038-020					110.00	110.00
038-021					110.00	110.00
038-023					331.00	331.00
038-024					331.00	331.00
038-028					220.00	220.00
038-029					220.00	220.00
038-031					220.00	220.00
038-032					392.05	392.05
038-034					110.00	110.00
038-035					110.00	110.00
038-036					392.05	392.05
038-037					220.00	220.00
038-038					220.00	220.00
038-039					110.00	110.00
038-040					110.00	110.00
038-041					331.00	331.00
038-042					1,005.84	1,005.84
038-043					-150.00	-150.00
038-044					110.00	110.00
038-046					459.21	459.21
038-047					220.00	220.00
038-049					907.87	907.87
038-051					331.00	331.00
038-052					695.58	695.58
038-054					110.00	110.00
038-055					110.00	110.00
038-057					110.00	110.00
038-058					1,079.72	1,079.72
038-059					1,522.94	1,522.94
038-060					331.00	331.00
038-062					220.00	220.00
038-063					220.00	220.00
038-065					110.00	110.00
038-066					-100.00	-100.00
038-068					-50.00	-50.00
038-070					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-071					1,079.72	1,079.72
038-073					11.00	11.00
038-075					220.00	220.00
038-076					220.00	220.00
038-078					110.00	110.00
038-079					220.00	220.00
038-080					220.00	220.00
038-084					110.00	110.00
038-086					110.00	110.00
038-087					110.00	110.00
038-088					110.00	110.00
038-089					275.50	275.50
038-093					110.00	110.00
038-096					110.00	110.00
038-098					331.00	331.00
038-099					110.00	110.00
038-100					110.00	110.00
038-101					110.00	110.00
038-104					220.00	220.00
038-105					331.00	331.00
038-107					331.00	331.00
038-111					220.00	220.00
038-112					110.00	110.00
038-113					331.00	331.00
038-114					331.00	331.00
038-115					220.00	220.00
038-116					120.00	120.00
038-118					331.00	331.00
038-119					776.85	776.85
038-120					110.00	110.00
038-123					540.47	540.47
038-125					1,449.06	1,449.06
038-129					220.00	220.00
038-136					331.00	331.00
038-137					110.00	110.00
038-138					1,227.46	1,227.46
038-140					-100.00	-100.00
038-141					453.10	453.10

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-143					110.00	110.00
039-005					331.00	331.00
039-006					331.00	331.00
039-007					110.00	110.00
039-008					776.85	776.85
039-010					110.00	110.00
039-011					110.00	110.00
039-012					220.00	220.00
039-014					220.00	220.00
039-015					331.00	331.00
039-016					331.00	331.00
039-029					331.00	331.00
039-032					1,522.94	1,522.94
039-033					1,375.20	1,375.20
039-034					110.00	110.00
039-035					776.85	776.85
039-036					110.00	110.00
039-037					331.00	331.00
039-038					331.00	331.00
039-039					331.00	331.00
039-041					1,301.32	1,301.32
039-042					1,522.94	1,522.94
039-043					1,522.94	1,522.94
039-048					331.00	331.00
039-049					331.00	331.00
039-051					220.00	220.00
039-053					392.06	392.06
039-054					331.00	331.00
039-055					331.00	331.00
039-056					331.00	331.00
039-057					331.00	331.00
039-058					220.00	220.00
039-059					231.00	231.00
039-060					331.00	331.00
039-061					61.05	61.05
039-063					1,449.06	1,449.06
039-064					1,522.94	1,522.94
039-065					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-066					1,515.55	1,515.55
039-067					1,522.94	1,522.94
039-068					110.00	110.00
039-069					968.92	968.92
039-070					1,375.20	1,375.20
039-071					220.00	220.00
039-072					331.00	331.00
039-076					533.07	533.07
039-078					526.36	526.36
039-079					459.21	459.21
039-080					858.10	858.10
039-084					331.00	331.00
039-085					858.10	858.10
039-087					331.00	331.00
039-089					110.00	110.00
039-091					220.00	220.00
039-092					1,522.94	1,522.94
039-093					1,522.94	1,522.94
039-095					110.00	110.00
039-096					110.00	110.00
039-101					-100.00	-100.00
039-102					230.50	230.50
039-103					220.00	220.00
039-104					331.00	331.00
039-105					110.00	110.00
039-111					110.00	110.00
039-112					331.00	331.00
039-117					614.38	614.38
039-118					614.32	614.32
039-119					858.10	858.10
039-120					110.00	110.00
039-122					220.00	220.00
039-127					1,522.94	1,522.94
039-128					220.00	220.00
039-129					331.00	331.00
039-130					110.00	110.00
039-132					331.00	331.00
039-133					331.00	331.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-001					220.00	220.00
040-002					-100.00	-100.00
040-003					453.10	453.10
040-005				-104.00	110.00	6.00
040-012					392.05	392.05
040-013					331.00	331.00
040-014					220.00	220.00
040-015					220.00	220.00
040-016					220.00	220.00
040-017					110.00	110.00
040-020					110.00	110.00
040-022					110.00	110.00
040-023					110.00	110.00
040-024					459.15	459.15
040-025					331.00	331.00
040-029					110.00	110.00
040-030					110.00	110.00
040-031					220.00	220.00
040-033					110.00	110.00
040-034					110.00	110.00
040-036					220.00	220.00
040-043					331.00	331.00
040-044					459.21	459.21
040-045					331.00	331.00
040-049					110.00	110.00
040-050					110.00	110.00
040-051					1,522.94	1,522.94
040-052					1,522.94	1,522.94
040-053					-33.99	-33.99
040-054					110.00	110.00
040-055					220.00	220.00
040-056					331.00	331.00
040-057					331.00	331.00
040-058					1,227.46	1,227.46
040-059					1,227.46	1,227.46
040-060					331.00	331.00
040-061					331.00	331.00
040-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-063					110.00	110.00
040-064					110.00	110.00
040-065					110.00	110.00
040-066					110.00	110.00
040-068					220.00	220.00
040-069					1,116.66	1,116.66
040-071					331.00	331.00
040-072					331.00	331.00
040-073					331.00	331.00
040-074					331.00	331.00
040-075					331.00	331.00
040-077					220.00	220.00
040-078					165.00	165.00
040-079					110.00	110.00
040-080					110.00	110.00
040-081					110.00	110.00
040-085					110.00	110.00
040-088					1,522.94	1,522.94
040-089					331.00	331.00
040-090					110.00	110.00
040-091					110.00	110.00
040-093					331.00	331.00
040-094					459.21	459.21
040-095					931.97	931.97
040-096					1,005.84	1,005.84
040-097					120.00	120.00
040-098					392.05	392.05
040-101					110.00	110.00
040-102					459.21	459.21
040-104					331.00	331.00
040-105					110.00	110.00
040-106					220.00	220.00
040-107					220.00	220.00
040-108					220.00	220.00
040-109					331.00	331.00
040-110					459.21	459.21
040-115					-100.00	-100.00
040-116					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-117					1,522.94	1,522.94
040-118					220.00	220.00
040-119					220.00	220.00
040-120					220.00	220.00
040-121					331.00	331.00
040-122					331.00	331.00
040-123					220.00	220.00
040-124					331.00	331.00
040-125					331.00	331.00
040-127					220.00	220.00
040-128					220.00	220.00
040-129					331.00	331.00
040-130					110.00	110.00
040-131					110.00	110.00
040-133					331.00	331.00
040-137					331.00	331.00
040-138					331.00	331.00
040-139					220.00	220.00
041-004					220.00	220.00
041-005					331.00	331.00
041-006					331.00	331.00
041-009					1,079.72	1,079.72
041-010					110.00	110.00
041-011					331.00	331.00
041-013					331.00	331.00
041-014					110.00	110.00
041-015					110.00	110.00
041-017					231.00	231.00
041-018					331.00	331.00
041-020					331.00	331.00
041-021					220.00	220.00
041-022					331.00	331.00
041-023					331.00	331.00
041-024					331.00	331.00
041-025					110.00	110.00
041-026					110.00	110.00
041-027					220.00	220.00
041-028					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-030					220.00	220.00
041-031					331.00	331.00
041-032					-100.00	-100.00
041-033					220.00	220.00
041-034					1,388.01	1,388.01
041-035					331.00	331.00
041-036					1,153.58	1,153.58
041-041					120.00	120.00
041-042					220.00	220.00
041-043					220.00	220.00
041-044					220.00	220.00
041-045					220.00	220.00
041-048					110.00	110.00
041-050					220.00	220.00
041-052					459.21	459.21
041-057					110.00	110.00
041-058					110.00	110.00
041-059					110.00	110.00
041-060					110.00	110.00
041-061					110.00	110.00
041-065					220.00	220.00
041-069					1,522.94	1,522.94
041-070					331.00	331.00
041-072					110.00	110.00
041-074					120.00	120.00
041-075					120.00	120.00
041-076					331.00	331.00
041-077					331.00	331.00
041-078					110.00	110.00
041-083					331.00	331.00
041-084					113.00	113.00
041-085					110.00	110.00
041-086					110.00	110.00
041-087					110.00	110.00
041-088					110.00	110.00
041-091					110.00	110.00
041-092					331.00	331.00
041-096					1,412.14	1,412.14

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-097					1,412.14	1,412.14
041-098					1,412.14	1,412.14
041-099					220.00	220.00
041-100					331.00	331.00
041-101					1,522.94	1,522.94
041-102					1,522.94	1,522.94
041-103					220.00	220.00
041-104					1,522.94	1,522.94
041-107					-10.00	-10.00
041-108					-10.00	-10.00
041-109					220.00	220.00
041-110					458.11	458.11
041-112					220.00	220.00
041-113					110.00	110.00
041-114					1,522.94	1,522.94
041-117					110.00	110.00
041-118					110.00	110.00
041-119					220.00	220.00
041-120					858.10	858.10
2012					1,075.00	1,075.00
4702					-100.00	-100.00
4720					-100.00	-100.00
4722					-100.00	-100.00
4723					-100.00	-100.00
4724					-100.00	-100.00
4725					-100.00	-100.00
4726					-100.00	-100.00
4727					-100.00	-100.00
4730					-100.00	-100.00
4731					-100.00	-100.00
4733					-100.00	-100.00
Joshua Broberg					110.00	110.00
PayPal customer					-110.00	-110.00
Uncollected AR					-325.00	-325.00
<b>TOTAL</b>				<b>-104.00</b>	<b>227,175.59</b>	<b>\$227,071.59</b>