

ChkRef	Debit	Credit	Balance	Date	Description
		397.74		5/1/2024	Deposit
		1688		5/13/2024	Deposit
		3015		5/15/2024	Deposit
3051	10374.89			5/21/2024	Check Jim Walters - Apring 24 rock trans
		2358		5/30/2024	Deposit
3053	4243.75			5/30/2024	Check Shanti - Spring 24 road work 1/2 p
		4054		6/10/2024	Deposit
		4239		6/10/2024	Deposit
		1328		6/13/2024	Deposit
3054	4668.12			6/17/2024	Check Shanti - Spring 24 road work rema
		2544		6/26/2024	Deposit
		2613		7/2/2024	Deposit
	1328			7/5/2024	ACH Payment BROWN & BROWN IN PAYMEN
995050	12579			7/15/2024	Check SBA Loan repayment
		2103		7/26/2024	Deposit
	15			7/31/2024	Service Charge
	845.67			8/12/2024	ACH Payment MOORE & MILLER I PAYMENT
		1579		8/26/2024	Deposit
		1077		8/27/2024	Deposit
		1451		9/26/2024	Deposit
		5788		10/25/2024	Deposit
3056	3148.4			11/4/2024	Check Mac Marshal - reimbursement fo
		478		11/8/2024	Deposit
		8351		12/5/2024	Deposit
3055	925			12/11/2024	Check
3057	6000			1/6/2025	Check Shanti - Work near tomasso's cul
		1523		1/8/2025	Deposit Joey Lefever - Little buck work
		1907		2/7/2025	Deposit
		2371		3/14/2025	Deposit
		1976		4/25/2025	Deposit
Balance			20082.06		
Uncleared checks			-1,425		Jim Walters front of the road Apr
			-600		JC - Fuel, etc front of the road Apr
			-1300		4th transfer for JC / Jim Walters e
Balance after checks are cleared			16757.06		

sfers

payment

ainder payment

NTS

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r parni falls work and front of the road work party

vert

il 2025

ril 2025

estimated transfer cost