General Ledger October 2022 - September 2023

Toward Note					Octobe	er 2022 - September 2023			
		Date	Туре	Num	Name	Memo/Description	Split	Amount	Balance
NUMBERNUMBERADMINISTRATIONSAME TOWN PROPERTYNUMBEROWN PROPERTYMARCHANNERCAMPARIANAND CONTRICTORYCAMPARIANNUMBEROWN PROPERTYMARCHANNERCAMPARIANCAMPARIANCAMPARIANNUMBEROWN PROPERTYCAMPARIANCAMPARIANCAMPARIANCAMPARIANNUMBEROWN PROPERTYCAMPARIANCAMPARI	WF 7723								
Property		Beginning Balance							
Month			Transfer						
Marche March Mar						ANALOG GOLD INC BUSINESS			
Ministry									
192200 1				avocupo		0			
Part				SVCCHRG	wells Fargo	Service Charge			
Martin					Welle Farge				
Ministry									
MINOR									
1902 1902									
1900 1900									427.68
Marchanness		02/16/2023			Reznick, Irene and Melvyn		Convertible Debt:Irene and Melvyn Reznick	150,000.00	150,427.68
		02/16/2023	Transfer				WF 6043	-150,000.00	427.68
		02/28/2023	Deposit		Wells Fargo		Interest Income	0.02	427.70
MICHIES Part Mark Street Mark Street		03/01/2023	Deposit		Margaret Freeman		•	50,000.00	50,427.70
					Justin Vartanian				
					Pronder DiDinto				,
Section					Brandon DiPinto				
Second					John and Patricia Baldwin				
1969 1969									
		03/30/2023	Transfer				WF 6043		
Michael Machael Mach		03/30/2023	Deposit		Wells Fargo		Interest Income	3.68	2,431.38
		04/19/2023	Deposit		Mountain West IRA		Convertible Debt	50,000.00	52,431.38
					Wells Fargo				
Month Mont									
Page					Dean P. Jacklitch				
					Deep D. Josephiteh		-		
					Dean F. Jackitch				
Part					Daniel M. Oberer		***		
Part									
Part		08/02/2023					Convertible Debt:Monte Kjos	10,000.00	14,985.23
Migratup		08/03/2023	Transfer				WF 6043	-10,000.00	4,985.23
Book Book Book With Florage Book		08/07/2023	Transfer				WF 6043	-3,985.00	1,000.23
		08/31/2023	Deposit		Wells Fargo		Interest Income	0.09	1,000.32
			Expense				Bank Fees:Client Analysis		
Profestion Pro					Dean P. Jacklitch		3		
Page									
Page									
Marchan Marc					Varoujan Altebarmakian		-		
Minimary									
Montable					Ontributation				
Page					Gabriei Lujan		-		
Page					Mountain West IRA		*******		
Page									
Page							Convertible Debt:Linda Vonbatsch		
Propriess Prop		09/14/2023	Expense		Mountain West		Reconciliation Discrepancies	-25,000.00	62,875.32
Page		09/15/2023	Deposit				Reconciliation Discrepancies	119,000.00	181,875.32
Marcian Marc		09/19/2023	Deposit		Brion Hines		Convertible Debt:Brion Hines	15,000.00	196,875.32
Management Man		09/19/2023	Deposit				•		207,343.32
### Page Page									
Page-1001 Page		09/29/2023	Deposit	INTEREST		Interest Earned	Interest Income		348.98
15,748,50 16,017,002 16,018 17 evor Burbank 15,748,50 16,017,002 16,017,002 16,018 17 evor Burbank 16,001 17,003 17,003 17,003 17,003 17,003 10,017,002 16,018 18,003 19,003								-\$ 149,678.12	
1001/12022 Check Ch 1281 Trece Burbank Accounts Payable (AP) -8.000 7.748.50 1001/12022 Check Ch 1287 Selbe Law Group PLLC Accounts Payable (AP) -5.48.75 7.688.25 1003/12022 Expense DD Emily Bigdow Consulting Office Manager -3.000 -10.689.25 1003/12022 Expense DD Emily Bigdow Consulting Office Manager -3.000 -10.689.25 1003/12022 Expense DD Emily Bigdow Consulting Office Manager -3.000 -10.689.25 1003/12022 Expense DD Emily Bigdow Consulting Office Manager -3.000 -3.284.75 1011/12022 Expense 2022.09 TPGCF Emily E	WF 6043								
1001/2022 Check EFT Novis Partners LLC Accounts Payable (AIP) -10,000.00 -2,250.50 1001/2022 Check Ck 1287 Seften Law Group PLLC Accounts Payable (AIP) -1,438.75 -7,688.25 1003/2022 Expense DD Emily Bigledw Consulting Office Manager -3,000.00 -1,078.25 1003/2022 Expense Transfer American Express Am Ex -76.00 -10,785.25 1001/2022 Expense 2022-09 TPGCF Bank Fees: Direct Pay -10.00 39,224.75 1001/2022 Expense 2022-09 TPGCF Bank Fees: Direct Pay -10.00 32,024.75 1001/2022 Expense WFBank Minagoletchok Investments Minagoletchok Loan Receivable -10,000.00 27,024.75 1001/2022 Expense WFBank Minagoletchok Accounts Payable (AIP) -4,000.00 22,884.75 1001/70202 Check Ck 1288 Treor Burbank Accounts Payable (AIP) -4,000.00 22,884.75 1001/70202 Check Ck 1288 Treor Burbank Accounts Payable (AIP) -521.09 22,485.86 1001/70202 Check Ck 1288 Treor Burbank Accounts Payable (AIP) -521.09 22,485.86 11001/2022 Check Ck 1288 Treor Burbank Accounts Payable (AIP) -521.09 22,485.86 11001/2022 Check Accounts Payable (AIP) -521.09 Check Accounts Payable			(Cheek)	Ch 4304	Traunt Burbanis		Accounts Payable (A/D)	9 200 20	
1001/2022 Cyneire DD									
1003/2022 Expense									
1003/2022									
1003/2022									
10/11/2022									
10/12/2022 Expense		10/11/2022	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	39,224.75
10/12/2022 Expense			Expense	2022-09	TPGCF		-		
10/12/2022									
10/17/2022 Check Ck 1288 Trevor Burbank Accounts Payable (A/P) -4,000.00 22,483.65 10/17/2022 Check Ck 1289 CSC Accounts Payable (A/P) -521.09 22,463.66 10/17/2022 Deposit Wells Fargo Interest Income 0.30 22,463.66 11/02/2022 Payment American Express Am Ex -334.00 12,129.66 11/02/2022 Payment American Express Am Ex -334.00 12,129.66 11/02/2022 Deposit John Oakley TPGCF Bank Fees:Direct Pay -10.00 12,119.66 11/16/2022 Deposit John Oakley Convertible Debt.John W. Oakley II 50,000.00 62,119.96 11/16/2022 Expense WFBank Convertible Debt.John W. Oakley II 50,000.00 112,119.66 11/16/2022 Expense WFBank Bank Fees:WT Domestic -40.00 112,129.66 11/17/2022 Expense WFBank Investments.Winagoldchokx Loan Receivable -50,000.00 62,079.96 11/17/2022 Expense WFBank Consulting -7,200.00 54,879.96 11/17/2022 Expense WFBank Bank Fees:WT Domestic -40.00 54,839.96 11/17/2022 Expense WFBank WFBank Bank Fees:WT Domestic -40.00 54,839.96 11/17/2022 Expense WFBank WFBank WFBank WFBank WFBank WFBank WFBank WFBank WFBank WFBa									
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11/02/2022				VCH					
11/08/2022 Expense TPGCF Bank Fees:Direct Pay -10.00 12,119.96 11/16/2022 Deposit John Oakley Convertible Debt.;John W. Oakley I 50,000.00 122,119.96 11/16/2022 Deposit John Oakley Convertible Debt.;John W. Oakley I 50,000.00 112,119.96 11/16/2022 Expense WFBank Bank Fees:WT Domestic -40.00 112,079.96 11/16/2022 Expense Minagoldchoix Consulting -50,000.00 62,079.96 11/16/2022 Expense 2022-10 James A. Culver Consulting -7,200.00 54,879.96 11/17/2022 Expense WFBank Bank Fees:WT Domestic -40.00 54,889.96 11/17/2022 Expense WFBank Bank Fees:WT Domestic -40.00 54,839.96 11/17/2022 Expense WFBank Bank Fees:WT Domestic -40.00 54,839.96 11/17/2022 Expense Wils Fargo Investments:Minagoldchoix Loan Receivable -50,000.00 4,839.96 11/16/2022 Deposit Wils Fargo Investments:Minagoldchoix Loan Receivable -50,000.00 4,839.96 11/20/12022 October Wils Fargo Investments:Minagoldchoix Loan Receivable -50,000.00 -5,159.76 12/02/2022 Payment American Express Am Ex				AUT					
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11/16/2022 Expense WFBank Bank Fees:WT Domestic -40.00 112,079.96 11/16/2022 Expense Minagoldchokx Investments:Minagoldchokx Lloan Receivable -50,000.00 62,079.96 11/17/2022 Expense 2022:10 James A Culver Consulting -7,200.00 54,879.96 11/17/2022 Expense WFBank Bank Fees:WT Domestic -40.00 54,839.96 11/17/2022 Expense Minagoldchokx Investments:Minagoldchokx Minagoldchokx Loan Receivable -50,000.00 4,839.96 11/30/2022 Deposit Wells Fargo Interest Income 0.28 4,840.24 12/01/2022 Opensit AM For Managoldchokx AM Ex 448.00 -5,159.76 12/01/2022 Payment American Express Am Ex 448.00 -5,617.76 12/01/2022 Expense TPGCF Bank Fees:Direct Pay -1.00 -5,617.76 12/01/2022 Transfer From Sees Transfer From Sees Transfer -1.00 -5,617.76 12/01/2022 Check 12/83									
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11/17/2022 Expense 2022-10 James A. Culver Consulting -7,200.00 54,879.96 11/17/2022 Expense WFBank Bank Fees:WIT Domestic -40.00 54,839.96 11/17/2022 Expense Minagolidchok Investments/Minagolidchok/Loan Receivable -50,000.00 48,839.96 11/30/2022 Deposit Wells Fargo Interest Income 0.28 48,402.4 12/01/2022 (Check) ACH Novis Partners LLC November Accounts Payable (A/P) -10,000.00 -5,159.76 12/02/2022 Payment American Express Am Ex -448.00 -5,607.76 12/12/2022 Transfer PGCF Bank Fees:Direct Pay -10.00 -5,117.76 12/12/2022 Check 1283 Nancy N. Culver Invoice 2022-1 Consulting-Bookkeeping -4,100.00 -5,217.76								-50,000.00	
11/17/2022 Eyense Minagoldchok Investments.Minagoldchokx Loan Receivable -50,000.00 4,839.96 11/20/2022 Deposit Wells Fargo Interest Income 0.28 4,840.24 12/01/2022 (Check) ACH Novie Pathers LLC November Accounts Payable (AP) 1-10,000.00 -5,197.76 12/02/2022 Payment American Express Am Ex -448.00 -5,607.76 12/08/2022 Eyense TPGCF Bank Fees:Direct Pay -10.00 -5,617.76 12/12/2022 Transfer WF 7723 4,500.00 -1,117.76 12/22/2022 Check 1283 Nancy N. Culver Invoice 2022-1 Consulting-Bookkeeping -4,100.00 -5,217.76				2022-10					
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12/01/20/22 (Check) ACH Novis Partners LLC November Accounts Payable (A/P) -10,000.00 -5,159.76 12/02/20/22 Payment American Express Am Ex -448.00 -5,607.76 12/08/20/22 Expense TPGCF Bank Fees/Direct Pay -10.00 -5,617.76 12/12/20/22 Transfer WF 7723 4,500.00 -1,117.76 12/22/20/22 Check 1283 Nancy N. Culver Invoice 20/22-1 Consulting-Bookkeeping -4,100.00 -5,217.76		11/17/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-50,000.00	4,839.96
12/02/2022 Payment American Express Am Ex -448.00 -5,607.76 12/08/2022 Expense TPGCF Bank Fees: Direct Pay -10.00 -5,617.76 12/12/2022 Transfer WF 7723 4,500.00 -1,117.76 12/22/2022 Check 1283 Nancy N. Culver Invoice 2022-1 Consulting-Bookkeeping -4,100.00 -5,217.76									
12/08/2022 Expense TPGCF Bank Fees: Direct Pay -10.00 -5,617.76 12/12/2022 Transfer WF 7723 4,500.00 -1,117.76 12/22/2022 Check 12/83 Nancy N. Culver Invoice 2022-1 Consulting-Bookkeeping -4,100.00 -5,217.76				ACH		November			.,
12/12/2022 Transfer WF 7723 4,500.00 -1,117.76 12/22/2022 Check 1283 Nancy N. Culver Invoice 2022-1 Consulting-Bookkeeping -4,100.00 -5,217.76									
12/22/2022 Check 1283 Nancy N. Culver Invoice 2022-1 Consulting:Bookkeeping -4,100.00 -5,217.76					TPGCF				
				1202	None N. Cuk	Invoice 2022 4			
Experious Experious Investments:MinagolochoxxLoan Receivable -80,000.00 -85,217.76				1283		invoice 2022-1			
		12/23/2022	Expense		wiii raguluu luix		mvestments.wiinaguidchoix:wiinagoidchoix Loan Réceivable	-80,000.00	-05,∠17./6

12/23/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-85,257.76
12/23/2022	Deposit		Mark Ravich		Convertible Debt:Mark Ravich Irrevocable Trust	80,000.00	-5,257.76
12/28/2022	Check	1282	SoBro Law Group PLLC		Legal & Professional Services:Frost Brown Todd	-2,111.25	-7,369.01
12/29/2022	Journal Entry	Bank Rec		Mark Ravich Receipt	-Split-	20,000.00	12,630.99
12/30/2022 12/30/2022	Expense Expense		Minagoldchoix WFBank		Investments:Minagoldchoix:Minagoldchoix Loan Receivable Bank Fees:WT Domestic	-20,000.00 -40.00	-7,369.01 -7.409.01
12/31/2022	Expense		WFDdIK		Bank Fees:WT Domestic	-25.00	-7,409.01
12/31/2022	Deposit		Wells Fargo		Interest Income	0.39	-7,433.62
01/01/2023	(Check)	1285	Novis Partners LLC	December	Accounts Payable (A/P)	-10,000.00	-17,433.62
01/03/2023	Payment		American Express		Am Ex	-510.00	-17,943.62
01/10/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	-17,953.62
01/12/2023	Deposit		Derrick McElroy		Convertible Debt:Derrick McElroy	1,000.00	-16,953.62
01/12/2023 01/12/2023	Expense Deposit		WFBank Todd W. McElroy		Bank Fees:WT Domestic Convertible Debt:Todd McElroy	-40.00 20,000.00	-16,993.62 3,006.38
01/12/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-20,000.00	-16,993.62
01/13/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-17,033.62
01/13/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-30,000.00	-47,033.62
01/13/2023	Deposit		Dean P. Jacklitch		Agreement	30,000.00	-17,033.62
01/17/2023 01/17/2023	Deposit		Brooks McLeod	Brion L Hines	Convertible Debt:Brooks P. McLeod -Split-	50,000.00	32,966.38 162.966.38
01/17/2023	Deposit Deposit		Steven Charles Wardleigh	Brion L Hines	-Spirt- Convertible Debt:Steven Charles Wardleigh	130,000.00 31,000.00	162,966.38
01/17/2023	Deposit		Brion K. Hines		Convertible Debt:Brion K. R. Hines	10,000.00	203.966.38
01/17/2023	Deposit		Daniel Trubiano		Convertible Debt:Daniel Trubiano	10,000.00	213,966.38
01/18/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	213,926.38
01/18/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-130,000.00	83,926.38
01/18/2023	Deposit				-Split-	50,000.00	133,926.38
01/18/2023	Deposit Deposit		Karen Jensen Casey Hines		Convertible Debt:Karen Jensen	5,000.00	138,926.38 139.926.38
01/19/2023 01/20/2023	Expense	1300	Global Venture Consulting LLC		Convertible Debt:Casey Hines Salaries	1,000.00 -25,000.00	114,926.38
01/23/2023	(Check)	1284	SoBro Law Group PLLC		Accounts Payable (A/P)	-4,781.25	110,145.13
01/24/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	110,105.13
01/24/2023	Deposit				-Split-	20,000.00	130,105.13
01/24/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-75,000.00	55,105.13
01/26/2023	Journal Entry	Check		Payment returned unpaid	-Split-	-5,000.00	50,105.13
01/26/2023 01/31/2023	Journal Entry Deposit	bank fee	Wells Fargo		-Split- Interest Income	-12.00 3.59	50,093.13 50,096.72
02/01/2023	(Check)	DD	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-8 820 00	41.276.72
02/02/2023	Payment	55	American Express		Am Ex	-616.00	40,660.72
02/07/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-7,723.20	32,937.52
02/07/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	32,902.52
02/08/2023	Expense		Wells Fargo		Bank Fees:Direct Pay	-10.00	32,892.52
02/09/2023	Payment		American Express		Am Ex	-5,000.00	27,892.52
02/16/2023 02/16/2023	Expense Transfer		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable WF 7723	-150,000.00 150,000.00	-122,107.48 27,892.52
02/16/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	27,892.52
02/21/2023	Deposit		Marsha Oakley		Convertible Debt:Marsha G. Oakley	50,000.00	77,852.52
02/22/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-8,181.68	69,670.84
02/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	69,635.84
02/22/2023	Expense		American Express		Am Ex	-10,000.00	59,635.84
02/23/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	55,635.84
02/23/2023 02/24/2023	Expense Expense	DD DD	Trevor Burbank Emily Bigelow		Consulting:Trevor Burbank Consulting:Office Manager	-4,000.00 -3,000.00	51,635.84 48,635.84
02/24/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	45.635.84
02/28/2023	Expense	1212	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-10,000.00	35,635.84
02/28/2023	Deposit		Wells Fargo		Interest Income	1.52	35,637.36
02/28/2023	Deposit		Michael E Leier		Convertible Debt:Michael & Renee Leier	25,000.00	60,637.36
02/28/2023	Expense		WFBank		Bank Fees:WT Domestic	-45.00	60,592.36
03/03/2023 03/06/2023	Payment		American Express		Am Ex	-10,000.00 5,000.00	50,592.36 55.592.36
03/06/2023	Deposit Expense		Gery R. Pietrowski Wells Fargo		Convertible Debt:Gery Pietrowski Bank Fees:Direct Pay	-10.00	55,592.36 55,582.36
03/10/2023	Expense		American Express		Am Ex	-10,000.00	45,582.36
03/10/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-75,000.00	-29,417.64
03/10/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-29,457.64
03/10/2023	Transfer				WF 7723	50,000.00	20,542.36
03/14/2023	(Check)	1285	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-5,000.00	15,542.36
03/15/2023	Expense Transfer		McMillan LLP		Legal & Professional Services:McMillan LLP, in Trust WF 7723	-17,757.62 98,000.00	-2,215.26 95,784.74
03/21/2023	Transfer				WF 7723	50.000.00	145.784.74
03/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-45.00	145,739.74
03/22/2023	Expense		Delaware Secretary of State		Taxes & Licenses	-1,418.80	144,320.94
03/22/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	140,320.94
03/22/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	137,320.94
03/22/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-50,000.00	87,320.94
03/22/2023	Expense Expense		WFBank WFBank		Bank Fees:WT Domestic Bank Fees:WT Domestic	-35.00 -40.00	87,285.94 87,245.94
03/22/2023	Check	1293	TPGCF		Consulting:Management	-7.200.00	80.045.94
03/22/2023	Check	1292	Nancy N. Culver		Consulting:Bookkeeping	-4,100.00	75,945.94
03/22/2023	Expense	Inv 1212 #2	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-10,000.00	65,945.94
03/22/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	61,945.94
03/22/2023	Expense		Novis Partners LLC		Consulting:Novis Partners	-10,000.00	51,945.94
03/22/2023	Expense	DD	American Express Emily Bigelow		Am Ex Consulting:Office Manager	-10,000.00	41,945.94
03/22/2023	Expense (Check)	1290	Jacobs Cohen & Associates PLLC		Consulting:Office Manager Accounts Payable (A/P)	-3,000.00 -4,194.06	38,945.94 34,751.88
03/29/2023	Transfer				WF 7723	50,000.00	84,751.88
03/30/2023	Transfer				WF 7723	500,000.00	584,751.88
03/31/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	584,711.88
03/31/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-250,000.00	334,711.88
03/31/2023	Deposit		Wells Fargo		Interest Income	4.81	334,716.69
03/31/2023 04/04/2023	Expense Expense		SoBro Law Group PLLC Novis Partners LLC		Legal & Professional Services:SoBro Law Group Consulting:Management	-20,000.00 -10.000.00	314,716.69 304.716.69
04/04/2023	Check	1295	Novis Partners LLC TPGCF		Consulting:Management Consulting:Management	-10,000.00 -7,200.00	304,716.69 297,516.69
04/04/2023	Payment	. -	American Express		Am Ex	-22,132.00	275,384.69
04/04/2023	Check	1294	TPGCF		Office:Cable	-1,066.09	274,318.60
04/04/2023	Check	1291	SoBro Law Group PLLC	invoice #3624	Legal & Professional Services	-977.50	273,341.10
04/05/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	269,341.10
04/05/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00 -45.00	266,341.10
04/05/2023 04/05/2023	Expense Expense		WFBank Resurgent Montreal Inc		Bank Fees:WT Domestic Legal & Professional Services:Accounting	-45.00 -3.150.00	266,296.10 263.146.10
04/05/2023	Expense		TPGCF		Bank Fees:Direct Pay	-3,150.00	263,146.10
04/10/2023	Check	1296	Nancy N. Culver	NNC Invoice 2	Consulting:Bookkeeping	-4,100.00	259,036.10
04/11/2023	Expense		American Express		Am Ex	-4,026.84	255,009.26
04/12/2023	Check	1298	TPGCF		Consulting:Management	-7,200.00	247,809.26
04/13/2023	Expense	DD	Novis Partners LLC	NNO leveler -	Consulting:Novis Partners	-10,000.00	237,809.26
04/14/2023 04/17/2023	Check Check	1297 1299	Nancy N. Culver SoBro Law Group PLLC	NNC Invoice 3	Consulting:Bookkeeping Legal & Professional Services:SoBro Law Group	-4,100.00 -2,533.75	233,709.26 231,175.51
U-11112023	SHOOK	1200	Cool o Law Group I LLG		Eugen & / Totesatorial Garvices.30010 EdW G100p	-2,333.13	231,173.31

04/17/2023 04/21/2023							
04/21/2023	Expense		McMillan LLP		Legal & Professional Services:McMillan LLP, in Trust	-5,724.76	225,450.75
	Expense		WFBank		Bank Fees:WT Domestic	-40.00	225,410.75
04/21/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	125,410.75
04/25/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	125,375.75
04/28/2023	Deposit		Wells Fargo		Interest Income	17.89	125,393.64
05/08/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	125,383.64
05/12/2023	Expense	DD	Novis Partners LLC		Consulting:Novis Partners	-10,000.00	115,383.64
05/30/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	15,383.64
05/30/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	15,343.64
05/31/2023	Deposit		WFBank		Interest Income	9.82	15,353.46
05/31/2023	Transfer				WF 7723	50,000.00	65,353.46
06/02/2023	Payment		American Express		Am Ex	-79.00	65,274,46
							,
06/05/2023	Expense		Delaware Secretary of State		Taxes & Licenses:DE Corp & Taxes	-19,124.52	46,149.94
06/06/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	42,149.94
06/06/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	38,149.94
06/06/2023	(Check)	DD	Novis Partners LLC		Accounts Payable (A/P)	-10,000.00	28,149.94
		DD	NOVIS PAILITIES LLC				
06/06/2023	Transfer				WF 7723	2,400.00	30,549.94
06/06/2023	(Check)	DD	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-13,810.00	16,739.94
06/06/2023	(Check)	DD	Emily Bigelow		Accounts Payable (A/P)	-3,000.00	13,739.94
06/06/2023	Payment		American Express		Am Ex	-13.612.31	127.63
06/06/2023	(Check)	DD	Emily Bigelow		Accounts Payable (A/P)	-3,000.00	-2,872.37
06/08/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	-2,882.37
06/13/2023	Expense		Delaware Secretary of State		Taxes & Licenses	-712.80	-3.595.17
06/14/2023	Expense		Wells Fargo	Overdraft Fees	Bank Fees	-35.00	-3,630.17
06/30/2023	Expense		Wells Fargo	Monthly Service Fee	Bank Fees:WT Domestic	-25.00	-3,655.17
06/30/2023	Deposit		WFBank		Interest Income	0.45	-3,654.72
07/06/2023	Expense		WFBank		Bank Fees:WT Domestic	-25.00	-3,679.72
07/06/2023	Payment		American Express		Am Ex	-35.00	-3,714.72
						-200,000.00	
07/06/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable		-203,714.72
07/06/2023	Transfer				WF 7723	220,000.00	16,285.28
07/10/2023	Check		TPGCF		Consulting:TPGCF	-7,200.00	9,085.28
07/10/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-15,000.00	-5,914.72
					WF 7723		
07/10/2023	Transfer					30,000.00	24,085.28
07/10/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	24,045.28
07/11/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	20,045.28
07/11/2023	Expense	DD	Novis Partners LLC		Consulting:Novis Partners	-10,000.00	10,045.28
07/11/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	7,045.28
07/11/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	7,035.28
07/13/2023	Check	1302	Nancy N. Culver	Invoice #4	Consulting:Bookkeeping	-4,100.00	2,935.28
07/20/2023	Check	1301	Haynie & Company		Consulting:Bookkeeping	-1,500.00	1,435.28
		1301					
07/27/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-190,000.00	-188,564.72
07/27/2023	Expense		WFBank		Bank Fees:WT Domestic	-25.00	-188,589.72
07/27/2023	Transfer				WF 7723	195,000.00	6,410.28
			WEDI				
07/31/2023	Expense		WFBank		Bank Fees:WT Domestic	-25.00	6,385.28
07/31/2023	Deposit		Wells Fargo		Interest Income	0.33	6,385.61
08/01/2023	(Check)	1272	Resurgent Montreal Inc		Accounts Payable (A/P)	-1,800.00	4,585.61
08/02/2023	Payment		American Express		Am Ex	-272.00	4,313.61
08/03/2023	Transfer		7 and total Express		WF 7723		14.313.61
						10,000.00	,
08/07/2023	Expense		Novis Partners LLC		Consulting:Novis Partners	-10,000.00	4,313.61
08/07/2023	Transfer				WF 7723	3,985.00	8,298.61
08/09/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	8.258.61
							.,
08/10/2023	Check	1303	Nancy N. Culver		Consulting:Bookkeeping	-4,100.00	4,158.61
08/31/2023	Expense		WFBank		Bank Fees:WT Domestic	-25.00	4,133.61
08/31/2023	Deposit		Wells Fargo		Interest Income	0.40	4.134.01
09/01/2023	Expense		American Express		Am Ex	-460.00	3,674.01
			American Express				
09/05/2023	Transfer				WF 7723	100,000.00	103,674.01
09/05/2023	Expense		Minagoldchoix				
					Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	3,674.01
09/05/2023	Expense		WFBank		Bank Fees:WT Domestic	-25.00	3,649.01
09/06/2023	Expense Check	1305	WFBank SoBro Law Group PLLC	invoice #4313	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group	-25.00 -3,357.50	3,649.01 291.51
	Expense	1305	WFBank	invoice #4313	Bank Fees:WT Domestic	-25.00	3,649.01
09/06/2023	Expense Check	1305	WFBank SoBro Law Group PLLC	invoice #4313	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group	-25.00 -3,357.50	3,649.01 291.51
09/06/2023 09/07/2023 09/07/2023	Expense Check Expense Transfer	1305	WFBank SoBro Law Group PLLC WFBank	invoice #4313	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723	-25.00 -3,357.50 -25.00 100,000.00	3,649.01 291.51 266.51 100,266.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023	Expense Check Expense Transfer Expense		WFBank SoBro Law Group PLLC WFBank Minagoldchoix	invoice #4313	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix.Loan Receivable	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00	3,649.01 291.51 266.51 100,266.51 266.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023	Expense Check Expense Transfer	1305	WFBank SoBro Law Group PLLC WFBank	invoice #4313	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix/Minagoldchoix Loan Receivable Consulting:TPGCF	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49
09/06/2023 09/07/2023 09/07/2023 09/07/2023	Expense Check Expense Transfer Expense		WFBank SoBro Law Group PLLC WFBank Minagoldchoix	invoice #4313 July 2023	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix.Loan Receivable	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00	3,649.01 291.51 266.51 100,266.51 266.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023	Expense Check Expense Transfer Expense Check	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix/Minagoldchoix Loan Receivable Consulting:TPGCF	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023	Expense Check Expense Transfer Expense Check Check Transfer	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGCF Consulting:TPGCF WF 7723	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -7.200.00 -5,000.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable Consulting:TPGCF Consulting:TPGCF WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00 -5,000.00 300,000.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51 188,066.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGGF Consulting:TPGGF WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00 -5,000.00 300,000.00 -100,000.00 -40.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51 188,066.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable Consulting:TPGCF Consulting:TPGCF WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00 -5,000.00 300,000.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51 188,066.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense Expense	1308	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGGF Consulting:TPGGF WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic	-25.00 -3,357.50 -25.00 100,000.00 -100,000.00 -7,200.00 -5,000.00 300,000.00 -100,000.00 -40.00	3,649.01 291.51 266.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51 188,066.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense Expense Expense Expense	1308 1307	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank MMMIllan LLP Emily Bigelow		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable Consulting:TPGCF Consulting:TPGCF WF 7723 Investments:MinagoldchoixMinagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Office Manager	-25.00 -3.357.50 -25.00 100.000.00 -100.000.00 -7.200.00 -5.000.00 300.000.00 -100.000.00 -40.00 -99.999.00 -3.000.00	3,649.01 291.51 266.51 100,266.51 -6,933.49 -11,933.49 288,066.51 188,066.51 188,027.51 85,027.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense Expense Expense Expense Expense Expense Expense Expense	1308 1307 DD DD	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank McMilan LLP Emily Bigelow Emily Bigelow		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGCF WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Office Manager Consulting:Office Manager	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -7,200.00 300,000.00 -100,000.00 -40.00 -99,999.00 -3,000.00 -3,000.00	3,649.01 291.51 100,266.51 266.51 -6,933.49 -11,933.49 288,066.51 188,026.51 188,027.51 85,027.51
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense	1308 1307	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGGF Minagoldchoix WFBank McMillan LLP Emily Bigelow Trevor Burbank		Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Irwestments:MinagoldchoixMinagoldchoix Loan Receivable Consulting:TPGCF WF 7723 Irwestments:MinagoldchoixMinagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Office Manager Consulting:Office Manager Consulting:Office Manager Consulting:Trevor Burbank	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -7,200.00 -5,000.00 300,000.00 -100,000.00 -40.00 -99,999.00 -3,000.00 -3,000.00 -4,000.00	3,649.01 291.51 266.51 100,266.51 -6,933.49 -11,933.49 288,066.51 188,026.51 88,027.51 85,027.51 78,027.51
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09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023	Expense Check Expense Transfer Expense Check Check Check Transfer Expense Transfer Expense Transfer Expense Check Check Check Check Deposit Journal Entry Journal Entry Expense	1308 1307 DD DD DD DD 1310 1309 1306	WFBank Sobro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank McMillian LLP Emily Bigelow Emily Bigelow Trevor Burbank WFBank WFBank Trevor Burbank WFBank Trevor Burbank WFBank Trevor Burbank WFBank Trevor Burbank WFBank WFBank Trevor Burbank WFBank Atlassian Depositit Hubspot Inc Atlassian Depositit Uderny Subscription Bricks Coworking Membership Elastic Cloud	Invoice 4468 Invoice #4570 & 4571 Invoice #4570 & 4571 Invoice #4570 & 4571 Invoice #4570 & 4571 Peter Voldness Charge Am Ex Peter Voldness American Express	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGCF WF 7726 WF 7727 Investments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Tolice Manager Consulting:Tolice Manager Consulting:Tolice Manager Consulting:Trevor Burbank Bank Fees:WT Domestic Bank Fees:WT Domestic Consulting:Trevor Burbank Legal & Professional Services:Accounting Am Ex Consulting:Tolice Manager Consulting:Tolice Manager Consulting:Tolice Manager Consulting:Tolice Manager Legal & Professional Services:SoBro Law Group Legal & Professional Services: Interest Income -SplitS	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -5,000.00 300,000.00 -100,000.00 -40,000 -3,000.00 -4,000.00 -4,000.00 -4,000.00 -4,000.00 -4,100.00 -15,530.42 -10,000.00 -4,100	3,649.01 291.51 266.51 100,266.51 266.51 266.51 18,026.51 188,066.51 188,027.51 188,027.51 188,027.51 73,962.51 73,962.51 42,432.09 32,615.55 42,40.55 42,40.55 42,40.55 42,615 3,796.80 3,799.74 6,793.49
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/08/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Check Transfer Expense Check Check Deposit Journal Entry Journal Entry Journal Entry Expense	1308 1307 DD DD DD DD 1310 1309 1306	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank McMillan LLP Emily Bigelow Emily Bigelow Trevor Burbank WFBank WFBank WFBank Trevor Burbank Resurgent Montreal Inc American Express Novis Partners LLC Nancy N. Culver SoBro Law Group PLLC SoBro Law Group PLLC Wells Fargo Atlassian Depositfix Hubspot Inc Atlassian Uderny Subscription Bricks Coworking Membership Elastic Cloud Elastic Cloud	July 2023 Invoice 4468 Invoice #4570 & 4571	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Investments:Minagoldchok:Minagoldchok:Loan Receivable Consulting:TPGCF WF 7726 WF 7727 Investments:Minagoldchok:Minagoldchok:Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Office Manager Consulting:Trevor Burbank Bank Fees:WT Domestic Bank Fees:WT Domestic Consulting:Trevor Burbank Legal & Professional Services:Accounting Am Ex Consulting:Novis Partners Consulting:Movis Partners Con	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -7.200.00 -5,000.00 300,000.00 -100,000.00 -40.00 -3,000.00 -3,000.00 -4,000.00 -4,000.00 -4,000.00 -4,000.00 -16,000.00 -16,000.00 -16,533.42 -10,000.00 -4,100.00 -15,553.42 -10,000.00 -4,100.00 -25.00 -4,100.00 -25.00 -4,300.00 -3,300.00 -4,100.00 -1,566.25 -4,510.29 -225,000.00 -27,000.00 -25,00 -443.75 -3,312,369,94	3,649.01 291.51 206.51 206.51 206.51 206.51 206.51 206.51 180,026.51 188,027.51 188,027.51 188,027.51 77,987.51 77,987.51 77,987.51 42,432.09 32,432.09 28,332.09 28,332.09 28,332.09 42,432.09 32,4
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023	Expense Check Expense Transfer Expense Check Check Check Transfer Expense Transfer Expense Transfer Expense Check Check Check Check Deposit Journal Entry Journal Entry Expense	1308 1307 DD DD DD DD 1310 1309 1306	WFBank Sobro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank McMillian LLP Emily Bigelow Emily Bigelow Trevor Burbank WFBank WFBank Trevor Burbank WFBank Trevor Burbank WFBank Trevor Burbank WFBank Trevor Burbank WFBank WFBank Trevor Burbank WFBank Atlassian Depositit Hubspot Inc Atlassian Depositit Uderny Subscription Bricks Coworking Membership Elastic Cloud	Invoice 4468 Invoice #4570 & 4571 Invoice #4570 & 4571 Invoice #4570 & 4571 Invoice #4570 & 4571 Peter Voldness Charge Am Ex Peter Voldness American Express	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Irwestments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGCF WF 7726 WF 7727 Irwestments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Gffice Manager Consulting:Trevor Burbank Bank Fees:WT Domestic Bank Fees:WT Domestic Consulting:Trevor Burbank Bank Fees:WT Domestic Consulting:Trevor Burbank Legal & Professional Services:Accounting Am Ex Consulting:Tovor Burbank Legal & Professional Services:SoBro Law Group Legal & Professional Services:SoBro Law Group Irwestments:Minagoldchoix Minagoldchoix Loan Receivable WF 7723 Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Irwestments:Minagoldchoix Minagoldchoix Loan Receivable WF 7723 Bank Fees:WT Domestic Legal & Professional Services: Legal & Professional Services: Interest Income -SplitS	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -5,000.00 300,000.00 -100,000.00 -40,000 -3,000.00 -4,000.00 -4,000.00 -4,000.00 -4,000.00 -4,100.00 -15,530.42 -10,000.00 -4,100	3,649.01 291.51 266.51 100,266.51 266.51 266.51 18,026.51 188,066.51 188,027.51 188,027.51 188,027.51 73,962.51 73,962.51 42,432.09 32,615.55 42,40.55 42,40.55 42,40.55 42,615 3,796.80 3,799.74 6,793.49
09/06/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 09/08/2023 09/08/2023 09/11/2023	Expense Check Expense Transfer Expense Check Check Check Transfer Expense Check Check Deposit Journal Entry Journal Entry Expense	1308 1307 DD DD DD DD 1310 1309 1306	WFBank SoBro Law Group PLLC WFBank Minagoldchoix TPGCF TPGCF Minagoldchoix WFBank McMillian LLP Emily Bigelow Emily Bigelow Emily Bigelow Trevor Burbank WFBank VFBank Trevor Burbank WFBank VFBank VFBank VFBank Trevor Burbank WFBank SoBro Law Group PLLC Minagoldchoix WFBank SoBro Law Group PLLC Wells Fargo Atlassian Depositinx Hubspot Inc Atlassian Udemy Subscription Bricks Coworking Membership Elastic Cloud	Invoice 4468 Invoice #4570 & 4571 Invoice #4570 & 4571 Invoice #378 booked twice in 2022 Peter Voldness American Express	Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Bank Fees:WT Domestic WF 7723 Irwestments:Minagoldchoix-Minagoldchoix Loan Receivable Consulting:TPGCF WF 7726 WF 7727 Irwestments:Minagoldchoix-Minagoldchoix Loan Receivable Bank Fees:WT Domestic Legal & Professional Services:McMillan LLP, in Trust Consulting:Gffice Manager Consulting:Trevor Burbank Bank Fees:WT Domestic Bank Fees:WT Domestic Consulting:Trevor Burbank Bank Fees:WT Domestic Consulting:Trevor Burbank Legal & Professional Services:Accounting Am Ex Consulting:Tovor Burbank Legal & Professional Services:SoBro Law Group Legal & Professional Services:SoBro Law Group Irwestments:Minagoldchoix Minagoldchoix Loan Receivable WF 7723 Bank Fees:WT Domestic Legal & Professional Services:SoBro Law Group Irwestments:Minagoldchoix Minagoldchoix Loan Receivable WF 7723 Bank Fees:WT Domestic Legal & Professional Services: Legal & Professional Services: Interest Income -SplitS	-25.00 -3.357.50 -25.00 100,000.00 -100,000.00 -7,200.00 300,000.00 -100,000.00 -40.00 -3,000.00 -3,000.00 -4,000.00 -4,000.00 -4,000.00 -4,000.00 -16,000.00 -16,000.00 -16,550.42 -10,000.00 -4,100.00 -1,556.25 -4,510.29 -225,000.00 -207,000.00 -25.00 -4,43.75 -2.94 -2.93.75 -3 -3,312,369.94 3,312,369.94 -3,312,369.94 -3,25.00 -2,25.00 -2,25.00 -4,100.00 -2,25.00 -4,100.00 -2,25	3,649.01 291.51 206.51 206.51 206.51 206.51 206.51 180.026.51 188.006.51 188.006.51 188.007.51 188.007.51 188.007.51 77.987.51 77.987.51 77.987.51 77.962.51 42.432.09 32.432.09 28.332.09 28.732.09 28.732.09 28.734.45 42.265.55 4.240.55 3.796.80 4.793.49

6043 Investments Holdings, Inc

Analog Holdings, Inc Analog Holdings, Inc

	06/15/2023	Expense		Atlassian	FRANCISCO CA XXXX-XXXXXX	- Am Ex	42.61	7,447.49
	06/16/2023	Expense		Depositfix	TX XXXX-XXXXXXX-61048 - PETER	Am Ex	190.00	7,637.49
	06/21/2023	Expense		Hubspot Inc	MASSACHUSMA XXXX-XXXXXX-	Am Ex	2,325.00	9,962.49
	06/24/2023	Expense		Atlassian	FRANCISCO CA XXXX-XXXXXX		1,417.99	11,380.48
	06/24/2023 07/01/2023	Expense		Udemy Subscription	FRANCISCO CA XXXX-XXXXXX MEMWATERVILLE ME XXXX-		32.76 530.00	11,413.24 11,943.24
	07/01/2023	Expense Expense		Bricks Coworking Membership Atlassian	FRANCISCO CA XXXX-XXXXXX		42.61	11,943.24
	07/16/2023	Expense		Depositfix	TX XXXX-XXXXXXX-61048 - PETER		190.00	12,175.85
	07/21/2023	Expense		Hubspot Inc	MASSACHUSMA XXXX-XXXXXX-	Am Ex	2,325.00	14,500.85
	07/24/2023	Expense		Udemy Subscription	FRANCISCO CA XXXX-XXXXXX	- Am Ex	32.76	14,533.61
	07/24/2023	Expense		Atlassian	FRANCISCO CA XXXX-XXXXXX	- Am Ex	1,359.11	15,892.72
	08/01/2023	Expense		Bricks Coworking Membership	MEMWATERVILLE ME XXXX-		530.00	16,422.72
	08/15/2023	Expense		Atlassian	FRANCISCO CA XXXX-XXXXXX		42.61	16,465.33
	08/15/2023 08/21/2023	Expense		Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	16,655.33
	08/24/2023	Expense Expense		Hubspot Inc Atlassian	MASSACHUSMA XXXX-XXXXXX- FRANCISCO CA XXXX-XXXXXX		2,325.00 1,359.11	18,980.33 20,339.44
	08/24/2023	Expense		Udemy Subscription	FRANCISCO CA XXXX-XXXXXX		32.76	20,372.20
	09/16/2023	Expense		Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	20,562.20
	09/21/2023	Expense		Hubspot Inc	MASSACHUSMA XXXX-XXXXXX-	Am Ex	2,325.00	22,887.20
	09/24/2023	Expense		Atlassian	FRANCISCO CA XXXX-XXXXXX	- Am Ex	1,116.86	24,004.06
	09/24/2023	Expense		Udemy Subscription	FRANCISCO CA XXXX-XXXXXX	- Am Ex	32.76	24,036.82
Due from Analog							\$ 24,036.82	
Analog								
Holdings, Inc							\$ 24,036.82	
Minagoldchoix Minagoldchoix								
Loan								
	Beginning Balance							23,191,000.00
	10/12/2022	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	23,291,000.00
		Expondo		magadorox	S.A. /FTR/BNF=MINAGOLDCHIOX			
	11/16/2022	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	50,000.00	23,341,000.00
	11/17/2022	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	50,000.00	23,391,000.00
	12/22/2022	Evnoree		Minagoldchoiy	S.A. /FTR/BNF=MINAGOLDCHIOX	WE covs		
	12/23/2022	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	80,000.00	23,471,000.00
	12/30/2022	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	20,000.00	23,491,000.00
	01/12/2023	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	20,000.00	23,511,000.00
					S.A. /FTR/BNF=MINAGOLDCHIOX			
	01/13/2023	Expense		Minagoldchoix	SA DE CV SRF# S A /FTR/BNF=MINAGOI DCHIOX	WF 6043	30,000.00	23,541,000.00
	01/18/2023	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	130,000.00	23,671,000.00
	01/24/2022	Evnoree			S.A. /FTR/BNF=MINAGOLDCHIOX	WE covs	75.000.50	
	01/24/2023	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	75,000.00	23,746,000.00
	02/16/2023	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	150,000.00	23,896,000.00
	03/10/2023	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	75,000.00	23,971,000.00
					S.A. /FTR/BNF=MINAGOLDCHIOX			
	03/22/2023	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	50,000.00	24,021,000.00
	03/31/2023	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	250,000.00	24,271,000.00
	0.4/0.4/0.000	F		Mile and Idebate	S.A. /FTR/BNF=MINAGOLDCHIOX	WE core	400,000,00	04 074 000 00
	04/21/2023	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	100,000.00	24,371,000.00
	05/30/2023	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	100,000.00	24,471,000.00
	07/06/2023	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	200,000.00	24,671,000.00
					S.A. /FTR/BNF=MINAGOLDCHIOX			
	07/27/2023	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	190,000.00	24,861,000.00
	09/05/2023	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	100,000.00	24,961,000.00
	09/07/2023	F		Miles and Idahaha	S.A. /FTR/BNF=MINAGOLDCHIOX	WE core	400 000 00	25,061,000.00
	09/07/2023	Expense		Minagoldchoix	SA DE CV SRF# S.A. /FTR/BNF=MINAGOLDCHIOX	WF 6043	100,000.00	25,061,000.00
	09/11/2023	Expense		Minagoldchoix	SA DE CV SRF#	WF 6043	100,000.00	25,161,000.00
	09/21/2023	Expense		Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	225,000.00	25,386,000.00
Minagoldchoix								
Loan Purchase							\$ 2,195,000.00	
Minagoldchoix								
	Beginning Balance							25,518.00
Stock Purchase Minagoldchoix								
Minagoldchoix							\$ 2,195,000.00	
LLC								
	Beginning Balance							842,369.94
	11/11/2022	Journal Entry	1			-Split-	-842,369.94	0.00
Prospector,							-\$ 842,369.94	
Receivable Prospector,								
	Beginning Balance							2,470,000.00
	11/11/2022	Journal Entry	1			-Split-	-2,470,000.00	0.00
Loans Receivable							-\$ 2,470,000.00	
Prospector,								
LLC with sub- Investments							-\$ 3,312,369.94 -\$ 1,093,333.12	
Investments Payable (A/P)							-p 1,093,333.12	
. ayable (AII')	Beginning Balance							96,264.50
	10/01/2022	Bill	10073	Trevor Burbank		Consulting:Trevor Burbank	4,000.00	100,264.50
	10/01/2022	(Check)	Ck 1287	SoBro Law Group PLLC		WF 6043	-5,438.75	94,825.75
	10/01/2022	Bill	316	Novis Partners LLC		Consulting:Novis Partners	10,000.00	104,825.75
	10/01/2022	(Check)	Ck 1281	Trevor Burbank		WF 6043	-8,000.00	96,825.75
	10/01/2022	(Check)	EFT 10071	Novis Partners LLC		WF 6043	-10,000.00	86,825.75
	10/01/2022 10/01/2022	Bill	10071 2408	Trevor Burbank SoBro Law Group PLLC	Bill synced from Melio. View it here -	Consulting:Trevor Burbank Legal & Professional Services	4,000.00 2,993.75	90,825.75 93,819.50
	10/01/2022	Bill	2740	SoBro Law Group PLLC SoBro Law Group PLLC	Bill synced from Melio. View it here -		2,993.75	93,819.50 96.264.50
	10/17/2022	Bill	10075	Trevor Burbank		Consulting:Trevor Burbank	4,000.00	100,264.50
	10/17/2022	(Check)	Ck 1289	CSC		WF 6043	-521.09	99,743.41
	10/17/2022	(Check)	Ck 1288	Trevor Burbank		WF 6043	-4,000.00	95,743.41
	10/17/2022	Bill	81293427	CSC		Legal & Professional Services	521.09	96,264.50
	11/01/2022	Bill .		Novis Partners LLC		Consulting:Novis Partners	10,000.00	106,264.50
	11/01/2022	(Check)	ACH	Novis Partners LLC		WF 6043	-10,000.00	96,264.50
	11/04/2022	Bill	139070	Jacobs Cohen & Associates PLLC		Legal & Professional Services:Accounting	17,640.00	113,904.50
	12/01/2022 12/01/2022	(Check) Bill	ACH 320	Novis Partners LLC Novis Partners LLC		WF 6043 Consulting:Novis Partners	-10,000.00 10,000.00	103,904.50 113.904.50
	01/01/2022	Bill	320	Novis Partners LLC Novis Partners LLC		Consulting:Novis Partners Consulting:Novis Partners	10,000.00	123,904.50
	01/01/2023	(Check)	1285	Novis Partners LLC		WF 6043	-10,000.00	113,904.50
	01/03/2023	Bill	3270	SoBro Law Group PLLC	Bill synced from Melio. View it here -		4,113.75	118,018.25
	01/03/2023	Bill	3273	SoBro Law Group PLLC	Bill synced from Melio. View it here -	Legal & Professional Services	667.50	118,685.75
	01/23/2023	(Check)	1284	SoBro Law Group PLLC		WF 6043	-4,781.25	113,904.50
	02/01/2023	(Check)	DD	Jacobs Cohen & Associates PLLC		WF 6043	-8,820.00	105,084.50
	02/28/2023	Bill	SC 2.28.23	Jacobs Cohen & Associates PLLC		Interest Paid	374.06	105,458.56

03/14/2023	(Check)	1285	Jacobs Cohen & Associates PLLC			WF 6043	-5,000.00	100,458.56
03/28/2023	(Check)	1290	Jacobs Cohen & Associates PLLC			WF 6043	-4,194.06	96,264.50
04/30/2023	Bill	32	Emily Bigelow			Consulting:Office Manager	3,000.00	99,264.50
05/16/2023	Bill		Jacobs Cohen & Associates PLLC			Legal & Professional Services: Accounting	13,810.00	113,074.50
05/31/2023	Bill	34	Emily Bigelow			Consulting:Office Manager	3,000.00	116,074.50
06/01/2023	Bill	326	Novis Partners LLC			Consulting:Novis Partners	10,000.00	126,074.50
06/06/2023	(Check)	DD	Emily Bigelow			WF 6043	-3,000.00	123.074.50
06/06/2023	(Check)	DD	Emily Bigelow			WF 6043	-3,000.00	120,074.50
06/06/2023	(Check)	DD	Jacobs Cohen & Associates PLLC			WF 6043	-13,810.00	106,264.50
06/06/2023	(Check)	DD	Novis Partners LLC			WF 6043	-10,000.00	96.264.50
07/25/2023	Vendor Credit		SoBro Law Group PLLC			Legal & Professional Services:SoBro Law Group	-1,372.50	94,892.00
08/01/2023	(Check)	1272	Resurgent Montreal Inc			WF 6043	-1,800.00	93,092.00
08/01/2023	Bill	1272	Resurgent Montreal Inc			Legal & Professional Services:Accounting	1,800.00	94.892.00
)							-\$ 1,372.50	
Beginning Balance								8,042.76
10/01/2022	Expense		Google Suite			Office:Software:GoogleSuite	66.00	8,108.76
10/03/2022	Expense		American Express	AMEX EPAYMENT	ACH PMT	WF 6043	-76.00	8,032.76
10/04/2022	Expense		Barron			Office:Journals & Books	4.00	8,036.76
10/06/2022	Expense		Dropbox			Office:Software:Dropbox	217.41	8,254.17
10/06/2022	Expense		Precious Metals Summit			Travel:Other	2,575.00	10,829.17
10/07/2022	Expense		MailChimp			Office:Software	51.34	10,880.51
10/11/2022	Expense		Haynie & Company			Consulting:Haynie & Company	2,000.00	12,880.51
10/12/2022	Expense					Interest Paid	204.84	13,085.35
10/21/2022	Expense		Intuit			Office:Software:QBO	16.39	13,101.74
10/26/2022	Expense		Apple Store			Office:Software:Apple	2.99	13,104.73
10/28/2022	Expense		CapShare LLC			Office:Software:CapShare	408.00	13,512.73
10/29/2022	Expense		Apple Store			Office:Software:Apple	2.99	13,515.72
11/01/2022	Expense		Google Suite			Office:Software:GoogleSuite	66.00	13,581.72
11/02/2022	Payment		American Express			WF 6043	-334.00	13,247.72
11/04/2022	Expense		Barron			Office:Journals & Books	4.00	13,251.72
11/07/2022	Expense		MailChimp			Office:Software	51.34	13,303.06
11/11/2022	Expense		American Express			Bank Fees:CC Fee	125.00	13,428.06
11/11/2022	Expense					Interest Paid	313.63	13,741.69
11/17/2022	Expense					Office:Software:GoogleSuite	357.33	14,099.02
11/18/2022	Expense			prospector expense		Taxes & Licenses:DE Corp & Taxes	828.00	14,927.02
11/18/2022	Expense					Taxes & Licenses:DE Corp & Taxes	160.00	15,087.02
11/21/2022	Expense		Intuit			Office:Software:QBO	16.39	15,103.41
11/27/2022	Expense		Apple Store			Office:Software:Apple	2.99	15,106.40
11/29/2022	Expense		Apple Store			Office:Software:Apple	2.99	15,109.39
12/02/2022	Expense		Google Suite			Office:Software:GoogleSuite	66.00	15,175.39
12/02/2022	Payment		American Express			WF 6043	-448.00	14,727.39
12/04/2022	Expense					Office:Journals & Books	38.99	14,766.38
12/06/2022	Expense		MailChimp			Office:Software	51.34	14,817.72
12/12/2022	Expense					Interest Paid	361.56	15,179.28
12/21/2022	Expense		Intuit			Office:Software:QBO	16.39	15,195.67
12/27/2022	Expense		Apple Store			Office:Software:Apple	2.99	15,198.66
12/28/2022	Expense		The Economist			Office:Journals & Books	199.00	15,397.66
12/29/2022	Expense		Apple Store			Office:Software:Apple	2.99	15,400.65
01/02/2023	Expense		Google Suite			Office:Software:GoogleSuite	66.00	15,466.65
01/03/2023	Payment		American Express			WF 6043	-510.00	14,956.65
01/04/2023	Expense		Barron			Office:Journals & Books	38.99	14,995.64
01/06/2023	Expense		MailChimp			Office:Software	60.09	15,055.73
01/06/2023	Expense		Prospector LLC	note Canadian \$		Marketing & Advertising	2,927.89	17,983.62
01/06/2023	Expense			Prospector Expense		Office:Software:CapShare	193.37	18,176.99
01/09/2023	Expense					Office:Software:Dropbox	67.62	18,244.61
01/09/2023	Expense		Google Suite			Office:Software:GoogleSuite	54.17	18,298.78
01/10/2023	Expense		Atlassian			Office:Software:CapShare	1,913.75	20,212.53
01/11/2023	Expense			prospector charge		Marketing & Advertising:MailChimp	899.00	21,111.53
01/12/2023	Expense					Interest Paid	405.37	21,516.90
01/13/2023	Expense		Auth0			Office:Software	240.00	21,756.90
01/21/2023	Expense		Intuit			Office:Software:QBO	16.39	21,773.29
01/24/2023	Expense		Atlassian			Office:Software:CapShare	1,913.75	23,687.04
01/27/2023	Expense		Apple Store			Office:Software:Apple	2.99	23,690.03
01/28/2023	Expense		Apple Store			Office:Software:Apple	2.99	,
02/02/2023	Payment		American Express			WF 6043	-616.00	23,077.02
02/02/2023	Expense		Google Suite			Office:Software:GoogleSuite	66.00	23,143.02
02/04/2023	Expense		WSJ/Barrons Subscrip			Office:Journals & Books	38.99	23,182.01
02/05/2023 02/06/2023	Expense		Auth0 PANDADOC,INC			Office:Software Office:Software	262.20	23,444.21
02/06/2023	Expense Expense		MailChimp			Office:Software Marketing & Advertising:MailChimp	193.37 60.09	23,637.58 23,697.67
02/06/2023	Expense		GS-JJ.CIOM			Marketing & Advertising:	193.00	23,890.67
02/07/2023	Payment		American Express			WF 6043	-5,000.00	18,890.67
02/09/2023	Expense		American Express			Interest Paid	-5,000.00 511.95	19,402.62
02/10/2023	Expense		The Business Journals			Office:Journals & Books	145.00	19,547.62
02/10/2023	Expense					Employee Meals	1,869.72	21,417.34
02/12/2023	Expense		VistaPrint			Job Supplies	921.17	22,338.51
02/14/2023	Expense		San Francisco Ca.			Office:Software:Apple	1.50	22,340.01
02/14/2023	Expense					Office:Software:GoogleSuite	262.20	22,602.21
02/14/2023	Expense					Marketing & Advertising	3,380.00	25,982.21
02/14/2023	Expense		San Francisco Ca.			Office:Software:Apple	15.00	25,997.21
02/14/2023	Expense		San Francisco Ca.			Office:Software:Apple	3.00	26,000.21
02/16/2023	Expense					Office:Software:Statista	190.00	26,190.21
02/21/2023	Expense		Intuit			Office:Software:QBO	16.39	26,206.60
02/21/2023	Expense		Atlassian			Office:Software:CapShare	42.61	26,249.21
02/22/2023	Expense		American Express	AMEX EPAYMENT	ACH PMT	WF 6043	-10,000.00	16,249.21
02/23/2023	Expense					Travel	6,621.89	22,871.10
02/24/2023	Expense		San Francisco Ca.			Office:Software:Apple	1.50	22,872.60
02/24/2023	Expense		Atlassian			Office:Software:CapShare	2,090.77	24,963.37
02/27/2023	Expense					Office:Software:D&B	74.95	25,038.32
02/27/2023	Expense		Apple Store			Office:Software:Apple	2.99	25,041.31
02/28/2023	Expense					Travel:Air	1,110.42	26,151.73
02/28/2023	Expense		San Francisco Ca.			Office:Software:Apple	21.00	26,172.73
03/01/2023	Expense		Apple Store			Office:Software:Apple	2.99	26,175.72
03/01/2023	Expense					Office	1,060.00	27,235.72
03/02/2023	Expense					Travel:Air	1,515.33	28,751.05
03/02/2023	Expense		Google Suite			Office:Software:GoogleSuite	33.11	28,784.16
03/02/2023	Expense					Office	530.00	29,314.16
03/02/2023	Expense					Travel:Air	1,931.99	31,246.15
03/02/2023	Expense		Google Suite			Office:Software:GoogleSuite	66.00	31,312.15
03/03/2023	Payment		American Express			WF 6043	-10,000.00	21,312.15
03/04/2023	Expense		Barron			Office:Journals & Books	38.99	21,351.14
03/05/2023	Expense		Hotel Air BNB			Travel:Air	50.00	21,401.14
03/06/2023	Expense		MailChimp			Marketing & Advertising:MailChimp	60.09	21,461.23

Accounts Payable (A/P) Am Ex

03/06/2023	Expense				Office:Software:CapShare		193.37	21,654.60
03/10/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043		-10,000.00	11,654.60
03/10/2023	Expense				Marketing & Advertising:MailChimp		4,650.00	16,304.60
03/12/2023	Expense				Interest Paid		398.03	16,702.63
03/15/2023	Expense	Atlassian			Office:Software:CapShare		42.61	16,745.24
03/16/2023	Expense				Office:Software:Statista		190.00	16,935.24
03/21/2023	Expense				Office:Software:CapShare		5,000.00	21,935.24
03/21/2023	Expense	Intuit Zoom			Office:Software:QBO Office:Software:CapShare		16.39 110.98	21,951.63 22.062.61
03/21/2023	Expense Expense	200m			Marketing & Advertising:MailChimp		2.325.00	24,387.61
03/21/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043		-10,000.00	14,387.61
03/22/2023	Expense	Zoom	/ WEX EL / (MEI)		Office:Software:CapShare		625.14	15.012.75
03/24/2023	Expense	San Francisco Ca.			Office:Software:Apple		1.50	15,014.25
03/24/2023	Expense	San Francisco Ca.			Office:Software:CapShare		5,000.00	20,014.25
03/24/2023	Expense	Atlassian			Office:Software:CapShare		2,090.77	22,105.02
03/27/2023	Expense	Apple Store			Office:Software:Apple		2.99	22,108.01
03/28/2023	Expense	Apple Store			Office:Software:Apple		2.99	22,111.00
03/28/2023	Expense	San Francisco Ca.			Office:Software:Apple		21.00	22,132.00
03/31/2023	Expense	Kangari Consulting			Consulting:Kangari		2,995.00	25,127.00
03/31/2023	Expense	Kangari Consulting			Consulting:Marketing		86.85	25,213.85
04/01/2023	Expense Expense	Google Suite			Office:Software:GoogleSuite Office		66.00 530.00	25,279.85 25,809.85
04/02/2023	Expense	Google Suite			Office:Software:GoogleSuite		56.54	25,866.39
04/04/2023	Payment	American Express			WF 6043		-22,132.00	3,734.39
04/05/2023	Expense	Barron			Office:Journals & Books		38.99	3,773.38
04/06/2023	Expense				Office:Software:CapShare		193.37	3,966.75
04/06/2023	Expense	MailChimp			Marketing & Advertising:MailChimp		60.09	4,026.84
04/11/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043		-4,026.84	0.00
04/15/2023	Expense	Atlassian			Office:Software:CapShare		42.61	42.61
04/16/2023	Expense				Office:Software:CapShare		190.00	232.61
04/19/2023	Credit	Apple Store			Office:Software:Apple		-0.87	231.74
04/21/2023	Expense	Zoom			Office:Software:CapShare		110.98	342.72
04/21/2023	Expense Expense	Intuit			Office:Software:QBO Marketing & Advertising:MailChimp		2,122.81 2.325.00	2,465.53 4.790.53
04/21/2023	Expense	Atlassian			Office:Software:CapShare		2,325.00	6,881.30
04/24/2023	Expense	Autostar			Office:Software:Vimeo		32.76	6,914.06
04/24/2023	Expense	San Francisco Ca.			Office:Software:Apple		1.50	6,915.56
04/28/2023	Expense	San Francisco Ca.			Office:Software:Apple		21.00	6,936.56
04/29/2023	Expense	Apple Store			Office:Software:Apple		2.99	6,939.55
05/01/2023	Expense				Office		530.00	7,469.55
05/01/2023	Expense	Google Suite			Office:Software:GoogleSuite		51.29	7,520.84
05/01/2023	Expense	Google Suite			Office:Software:GoogleSuite		67.32	7,588.16
05/04/2023	Expense	Barron			Office:Journals & Books		38.99	7,627.15
05/06/2023	Expense				Office:Software:CapShare		193.37	7,820.52
05/07/2023	Expense	MailChimp			Marketing & Advertising:MailChimp	-	60.09	7,880.61
05/14/2023 05/16/2023	Expense Expense	Atlassian Depositfix			Holdings, Inc Holdings, Inc	-	42.61 190.00	7,923.22 8,113.22
05/16/2023	Expense	Zoom			Office:Software:CapShare		10.54	8.123.76
05/21/2023	Expense	Intuit			Office:Software:QBO		16.39	8,140.15
05/21/2023	Expense	Zoom			Office:Software:Zoom		189.98	8,330.13
05/21/2023	Expense	Hubspot Inc			Holdings, Inc		2,325.00	10,655.13
05/23/2023	Expense	Atlassian			Holdings, Inc	-	2,091.56	12,746.69
05/23/2023	Expense	Metropolis			Travel:Parking		21.00	12,767.69
05/24/2023	Expense	San Francisco Ca.			Office:Software:Apple	-	1.50	12,769.19
05/24/2023	Expense	Udemy Subscription			Holdings, Inc		32.76	12,801.95
05/26/2023	Expense	Zoom			Office:Software:Zoom		163.76	12,965.71
05/28/2023 05/29/2023	Expense	San Francisco Ca.			Office:Software:Apple		21.00	12,986.71
05/29/2023	Expense Expense	Apple Store Bricks Coworking Membership			Office:Software:Apple Holdings, Inc	-	2.99 530.00	12,989.70 13.519.70
06/01/2023	Expense	Google Suite			Office:Software:GoogleSuite		79.20	13,598.90
06/01/2023	Expense	Barron			Office:Journals & Books		38.99	13,637.89
06/02/2023	Expense	Google Suite			Office:Software:GoogleSuite		53.42	13,691.31
06/02/2023	Payment	American Express			WF 6043		-79.00	13,612.31
06/06/2023	Expense	Elastic Cloud			-Split-		2,150.34	15,762.65
06/06/2023	Payment	American Express			WF 6043		-13,612.31	2,150.34
06/06/2023	Expense	PANDADOC,INC			Office:Software:CapShare		193.37	2,343.71
06/07/2023	Expense	MailChimp			Marketing & Advertising:MailChimp	-	60.09	2,403.80
06/15/2023	Expense	Atlassian			Holdings, Inc	-	42.61	2,446.41
06/15/2023 06/16/2023	Expense	Atlassian Depositfix			Holdings, Inc		42.61 190.00	2,489.02 2.679.02
06/21/2023	Expense Expense	Intuit			Holdings, Inc Office:Software:QBO		16.39	2,679.02
06/21/2023	Expense	Zoom			Office:Software:CapShare		189.98	2,885.39
06/21/2023	Expense	Dropbox			Office:Software:Dropbox		217.41	3,102.80
06/21/2023	Expense	Hubspot Inc			Holdings, Inc	-	2,325.00	5,427.80
06/24/2023	Expense	San Francisco Ca.			Office:Software:Apple		1.50	5,429.30
06/24/2023	Expense	Atlassian			Holdings, Inc	-	1,417.99	6,847.29
06/24/2023	Expense	Udemy Subscription			Holdings, Inc		32.76	6,880.05
06/27/2023	Expense	Delaware Corp & Taxes			Taxes & Licenses		269.00	7,149.05
06/28/2023	Expense	WSJ/Barrons Subscrip			Subscriptions		38.99	7,188.04
06/28/2023	Expense	Apple Store					2.99	7,191.03
06/39/2022					Office:Software:Apple		24.00	7 242 22
06/28/2023	Expense	San Francisco Ca.			Office:Software:Apple		21.00 51.05	7,212.03 7,263.08
07/01/2023		San Francisco Ca. Google Suite			Office:Software:Apple Office:Software:GoogleSuite	-	51.05	7,263.08
	Expense Expense Expense	San Francisco Ca. Google Suite Bricks Coworking Membership			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc	÷		
07/01/2023 07/01/2023	Expense Expense	San Francisco Ca. Google Suite			Office:Software:Apple Office:Software:GoogleSuite	÷	51.05 530.00	7,263.08 7,793.08
07/01/2023 07/01/2023 07/02/2023	Expense Expense Expense Expense Expense Expense Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare	-	51.05 530.00 79.20	7,263.08 7,793.08 7,872.28
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023	Expense Expense Expense Expense Expense Expense Expense Expense Payment	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express			Office:Software:Apple Office:Software:GoogleSuite Holdrings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees WF 6043	-	51.05 530.00 79.20 39.00 193.37 -35.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023	Expense Expense Expense Expense Expense Expense Expense Expense Payment Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023 07/12/2023	Expense Expense Expense Expense Expense Expense Expense Expense Payment Expense Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC, INC American Express MailChimp American Express			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 WF 6043 Interest Paid	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023 07/12/2023 07/15/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian			Office:Software:Apple Office:Software:GoogleSuite Hoddings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/05/2023 07/06/2023 07/07/2023 07/12/2023 07/15/2023 07/16/2023	Expense Expense Expense Expense Expense Expense Expense Payment Expense Expense Expense Expense Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/05/2023 07/06/2023 07/07/2023 07/12/2023 07/16/2023 07/16/2023 07/16/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Office:Software:QBO	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023 07/12/2023 07/15/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc			Office:Software:Apple Office:Software:GoogleSuite Hoddings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:QBO Holdings, Inc	-	51.05 530.00 79.20 38.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/06/2023 07/10/2023 07/12/2023 07/15/2023 07/12/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GBO	-	51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2.325.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023 07/12/2023 07/15/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc Zoom			Office:Software:Apple Office:Software:GoogleSuite Hoddings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:QBO Holdings, Inc		51.05 530.00 79.20 38.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,513.149 10,856.49 11,046.47
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/06/2023 07/10/2023 07/12/2023 07/15/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Deposititx Intuit Hubspot Inc Zoom Atlassian			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Office:Software:QBO Holdings, Inc Office:Software:QBO Holdings, Inc Office:Software:CapShare Holdings, Inc		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00 189.98 1,359.11	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49 10,856.49 11,046.47 12,405.58
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/06/2023 07/06/2023 07/07/2023 07/12/2023 07/15/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/24/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositifix Intuit Hubspot Inc Zoom Atlassian Uderny Subscription			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Office:Software:OBO Holdings, Inc Office:Software:CapShare		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00 189.98 1,359.11 32.76	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49 10,856.49 11,046.47 12,405.58 12,438.34
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/07/2023 07/15/2023 07/15/2023 07/15/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:CBO		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,225.00 189.98 1,359.11 32.76 209.00	7,263.08 7,793.08 7,872.28 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49 10,856.49 11,046.47 12,405.58 12,438.34 12,647.34
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/07/2023 07/16/2023 07/16/2023 07/16/2023 07/16/2023 07/21/2023 07/21/2023 07/21/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist San Francisco Ca. W.S./Barrons Subscrip San Francisco Ca.			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GBShare Holdings, Inc Office:Software:Apple Subscriptions Office:Software:Apple		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,225.00 189.98 1,359.11 32.76 209.00 1.50 38.99 2.1.00	7,263.08 7,793.08 7,793.08 8,104.65 8,104.65 8,129.74 8,225.10 8,515.10 8,515.10 10,856.49 11,046.47 12,438.34 12,647.34 12,648.84 12,648.84 12,648.83 12,708.83
07/01/2023 07/01/2023 07/02/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/16/2023 07/15/2023 07/15/2023 07/21/2023 07/21/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist San Francisco Ca. WSJ/Barrons Subscrip San Francisco Ca. Apple Store			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Holdings, Inc Office:Software:QBO Holdings, Inc Holdings, Inc Uffice:Software:QBO Software:CapShare Holdings, Inc Holdings, Inc Uffice:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2.325.00 189.98 1.359.11 32.76 209.00 2.99	7,263.08 7,793.08 7,793.08 7,911.28 8,104.65 8,104.65 8,129.74 8,282.49 8,325.10 8,515.10 8,531.49 10,856.49 11,046.47 12,405.58 12,438.34 12,648.84 12,648.84 12,648.84 12,648.84 12,648.84
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/12/2023 07/12/2023 07/12/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositifix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist San Francisco Ca. WS.J/Barrons Subscrip San Francisco Ca. Apple Store Google Suite			Office:Software:Apple Office:Software:GoogleSuite Hoddings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GapShare Holdings, Inc Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00 1.39,91 1.32,76 209.00 1.50 38.99 21.00 2.99 52.69	7,263.08 7,793.08 7,791.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,531.49 10,856.49 11,046.47 12,405.58 12,438.34 12,647.34 12,647.34 12,647.34 12,647.34 12,648.34 12,768.33
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/16/2023 07/16/2023 07/16/2023 07/16/2023 07/21/2023 07/21/2023 07/21/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositfix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist San Francisco Ca. W.S.J.Barrons Subscrip San Francisco Ca. Apple Store Google Suite Delaware Corp & Taxes			Office:Software:Apple Office:Software:GoogleSuite Holdings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:CapShare WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:CapShare Holdings, Inc Office:Software:CapShare Holdings, Inc Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:CoogleSuite Taxes & Licenses:DE Corp & Taxes		51.05 530.00 79.20 39.00 199.37 -35.00 60.09 152.75 42.61 190.00 16.39 2.325.00 189.98 1.369.11 32.76 209.00 1.50 38.99 21.00 2.99 52.69	7,263.08 7,793.08 7,793.08 8,104.65 8,104.65 8,129.74 8,325.10 8,515.10 8,515.10 10,856.49 11,046.47 12,405.58 12,647.34 12,648.84 12,648.84 12,648.83 12,708.83 12,714.82 12,714.81 13,459.51
07/01/2023 07/01/2023 07/01/2023 07/05/2023 07/05/2023 07/05/2023 07/05/2023 07/12/2023 07/12/2023 07/12/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Expense	San Francisco Ca. Google Suite Bricks Coworking Membership Google Suite American Express PANDADOC,INC American Express MailChimp American Express Atlassian Depositifix Intuit Hubspot Inc Zoom Atlassian Udemy Subscription The Economist San Francisco Ca. WS.J/Barrons Subscrip San Francisco Ca. Apple Store Google Suite			Office:Software:Apple Office:Software:GoogleSuite Hoddings, Inc Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees Office:Software:GoogleSuite Bank Fees WF 6043 Marketing & Advertising Interest Paid Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GBO Holdings, Inc Office:Software:GapShare Holdings, Inc Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple Subscriptions Office:Software:Apple		51.05 530.00 79.20 39.00 193.37 -35.00 60.09 152.75 42.61 190.00 16.39 2,325.00 1.39,91 1.32,76 209.00 1.50 38.99 21.00 2.99 52.69	7,263.08 7,793.08 7,793.08 7,911.28 8,104.65 8,069.65 8,129.74 8,282.49 8,325.10 8,531.49 10,856.49 11,046.47 12,405.58 12,438.34 12,647.34 12,647.34 12,648.33 12,764.33

	08/02/2023	Expense	Delaware Corp & Taxes		Taxes & Licenses:DE Corp & Taxes	90.00	14,158.71
	08/02/2023	Payment	American Express		WF 6043	-272.00	13,886.71
	08/02/2023	Expense	Delaware Corp & Taxes		Taxes & Licenses:DE Corp & Taxes	90.00	13,976.71
	08/06/2023	Expense	PANDADOC,INC		Office:Software:CapShare	193.37	14,170.08
	08/07/2023 08/09/2023	Expense	MailChimp		Marketing & Advertising	60.09	14,230.17 15.730.17
	08/11/2023	Expense Expense	Haynie & Company American Express		Legal & Professional Services:Accounting Interest Paid	1,500.00 302.86	16,033.03
	08/15/2023	Expense	Depositfix		Holdings, Inc	190.00	16,223.03
	08/15/2023	Expense	Atlassian		Holdings, Inc	42.61	16,265.64
	08/21/2023	Expense	Hubspot Inc		Holdings, Inc	2,325.00	18,590.64
	08/21/2023	Expense	Zoom		Office:Software:CapShare	189.98	18,780.62
	08/21/2023	Expense	Intuit		Office:Software:QBO	16.39	18,797.01
	08/23/2023	Expense	WSJ/Barrons Subscrip		Subscriptions	38.99	18,836.00
	08/24/2023	Expense	San Francisco Ca.		Office:Software:Apple	1.50	18,837.50
	08/24/2023	Expense	Atlassian		Holdings, Inc	1,359.11	20,196.61
	08/24/2023	Expense	Udemy Subscription		Holdings, Inc	32.76	20,229.37
	08/28/2023	Expense	Apple Store		Subscriptions	2.99	20,232.36
	08/28/2023	Expense	San Francisco Ca.		Office:Software:Apple	21.00	20,253.36
	09/01/2023	Expense	Bricks Coworking Membership		Office	530.00	20,783.36
	09/01/2023	Expense	American Express	AMEX EPAYMENT ACH PMT	WF 6043	-460.00	20,323.36
	09/02/2023	Expense	Google Suite		Office:Software:GoogleSuite	52.96	20,376.32
	09/02/2023	Expense	Google Suite		Office:Software:GoogleSuite	79.20	20,455.52
	09/06/2023	Expense	MailChimp		Marketing & Advertising	60.09	20,515.61
	09/06/2023	Expense	PANDADOC,INC		Office:Software:CapShare	193.37	20,708.98
	09/11/2023	Expense	American Express	AMEX EPAYMENT ACH PMT	WF 6043	-15,530.42	5,178.56
	09/11/2023	Expense	American Express		Interest Paid Holdings, Inc	439.72	5,618.28
	09/16/2023 09/20/2023	Expense Expense	Depositfix			190.00 38.99	5,808.28 5,847.27
	09/21/2023	Expense	WSJ/Barrons Subscrip Hubspot Inc		Subscriptions Holdings, Inc	2,325.00	8,172.27
	09/21/2023	Expense	Intuit		Office:Software:QBO	2,325.00	8,188.66
	09/21/2023	Expense	Zoom		Office:Software:CapShare	189.98	8,378.64
	09/23/2023	Expense	Algolia		Office:Software:Apple	1.50	8,380.14
	09/24/2023	Expense	Udemy Subscription		Holdings, Inc	32.76	8,412.90
	09/24/2023	Expense	Atlassian		Holdings, Inc	1,116.86	9,529.76
	09/28/2023	Expense	Fedex		Office:Postage and Freight	0.20	9,529.96
	09/28/2023	Expense	Fedex		Office:Postage and Freight	46.67	9,576.63
	09/28/2023	Expense	Fedex		Office:Postage and Freight	4.36	9,580.99
	09/28/2023	Expense	Fedex		Office:Postage and Freight	125.55	9,706.54
	09/28/2023	Expense	Fedex		Office:Postage and Freight	54.77	9,761.31
	09/28/2023	Expense	Apple Store		Subscriptions	2.99	9,764.30
	09/28/2023	Expense	Fedex		Office:Postage and Freight	75.71	9,840.01
	09/28/2023	Expense	Fedex		Office:Postage and Freight	0.20	9,840.21
	09/28/2023	Expense	San Francisco Ca.		Office:Software:Apple	21.00	9,861.21
	09/28/2023	Expense	Fedex		Office:Postage and Freight	0.76	9,861.97
Total for Am Ex						\$ 1,819.21	
Debt	04/10/2022	Denosit	Mountain West IDA		WE 7722	E0 000 00	E0 000 00
Convertible	04/19/2023	Deposit	Mountain West IRA		WF 7723	\$ 50,000.00 \$ 50,000.00	50,000.00
Asher						\$ 50,000.00	
ASHer	Beginning Balance						150,000.00
Anthony L.	gg						,
DiPinto							
	03/20/2023	Deposit	Brandon DiPinto		WF 7723	50,000.00	50,000.00
Brandon						\$ 50,000.00	
Brion Hines							
	01/17/2023	Deposit		Brion L Hines	WF 6043	120,000.00	120,000.00
	09/05/2023	Deposit	Brion Hines		WF 7723	200,000.00	320,000.00
	09/19/2023	Deposit	Brion Hines		WF 7723	15,000.00	335,000.00
Brion Hines						\$ 335,000.00	
Hines							
	01/17/2023	Deposit	Brion K. Hines	HINES /ORG= SRF# 0066801017294071	WF 6043	10,000.00	10,000.00
Brion K. R.						\$ 10,000.00	,
McLeod						*,	
				MCLEOD /ORG=			
	01/17/2023	Deposit	Brooks McLeod	SRF# 0009594017890471	WF 6043	50,000.00	50,000.00
Brooks P.						\$ 50,000.00	
Casey Hines							
Casey Hines	01/19/2023	Deposit	Casey Hines		WF 6043	1,000.00 \$ 1,000.00	1,000.00
D. Ferris						\$ 1,000.00	
D. Ferris	Reginning Ralance						75,000.00
Christopher D.	Beginning Balance						. 5,000.00
Ferris							
Michael Oberer							
Dani-1 **	07/31/2023	Deposit	Daniel M. Oberer		WF 7723	200,000.00	200,000.00
Daniel Michael Oberer						\$ 200,000.00	
Trubiano						,	
	01/17/2023	Deposit	Daniel Trubiano		WF 6043	10,000.00	10,000.00
Daniel Trubiano						\$ 10,000.00	
McElroy							
	01/12/2023	Denneit	Derrick McElroy	/ORG=DERRICK C MCELROY SRF# 230112021171	WF 6043	1,000.00	1,000.00
Derrick McElroy		Deposit	Delitick Micellidy	OKF# 2301120211/1	VVI 0043	1,000.00 \$ 1,000.00	1,000.00
Brown &	'					\$ 1,000.00	
Deborah Ann							
	Beginning Balance						100,000.00
Frederick B Brown &							
Pietrowski							
	03/06/2023	Deposit	Gery R. Pietrowski		WF 6043	5,000.00	5,000.00
Pietrowski						\$ 5,000.00	
Melvyn Reznick						, 5,555.50	
	02/16/2023	Deposit	Reznick, Irene and Melvyn		WF 7723	150,000.00	150,000.00
and Melvyn		•	•				
Reznick						\$ 150,000.00	
Jacklitch III	01/24/2023	Denosit			WF 6043	E 000 00	5,000.00
Jacklitch III	U1/24/2023	Deposit			VVI 0043	\$ 5,000.00	0,000.00
Jacklitch III Jacklitch Jr.						φ 5,000.00	
occument di.	01/24/2023	Deposit			WF 6043	10,000.00	10,000.00
Jacklitch Jr.		- American				\$ 10,000.00	. 5,000.00
Baldwin and						J 10,000.00	
Patricia Ray							
T. Baldwin and	03/28/2023	Deposit	John and Patricia Baldwin		WF 7723	50,000.00	50,000.00
Patricia Ray							
Baldwin 2010						\$ 50,000.00	
Oakley II							
,							

	11/15/2022	D		John Oakley	CHASE BAN /ORG=JOHN W OAKLEY II INVESTMENT	WF 6043	50,000.00	50,000.00
		Deposit			CHASE BAN /ORG=JOHN W OAKLEY II INVESTMENT			100.000.00
W. Oakley II	11/16/2022	Deposit		John Oakley	OAKLEYIIINVESIMENI	WF 6043	\$ 100,000.00	100,000.00
Oakley, II								
W. Oakley, II	Beginning Balance							150,000.00
Vartanian & Holly Vartanian								
nony variaman	03/16/2023	Deposit		Justin Vartanian		WF 7723	50,000.00	50,000.00
Justin Vartanian &							\$ 50,000.00	
Karen Jensen								
	01/18/2023	Deposit	Chaok	Karen Jensen	Document seturned unneid	WF 6043	5,000.00	5,000.00
Karen Jensen	01/26/2023	Journal Entry	Check		Payment returned unpaid	-Split-	-5,000.00 \$ 0.00	0.00
Lauren Hines								
auren Hines	01/17/2023	Deposit				WF 6043	\$ 5,000.00	5,000.00
onbatsch							• -,	
	09/11/2023	Deposit		Linda Vonbatsch	/Org= Srf# Ow00003612678748	WF 7723	25,000.00	25,000.00
inda	09/13/2023	Deposit		Linda Vonbatsch	/Org= Srf# Ow00003621111912	WF 7723	\$,000.00 \$ 30,000.00	30,000.00
largaret Anne reeman Family	,							
rooman rammy	03/01/2023	Deposit		Margaret Freeman		WF 7723	50,000.00	50,000.00
ouis A and largaret Anne								
reeman Family							\$ 50,000.00	
rust					DANK (COO			
	12/23/2022	Deposit		Mark Ravich	BANK /ORG=MARK H RAVICH SRF# 0910175230207470	WF 6043	80,000.00	80,000.00
avich	12/29/2022	Journal Entry	Bank Rec			-Split-	20,000.00	100,000.00
revocable							\$ 100,000.00	
akley	02/21/2023	Deposit		Marsha Oakley	04:22:49 PM 2122 GREEN HILLS	WF 6043	50,000.00	50,000.00
larsha G.					SALE ONCENTILES		\$ 50,000.00	,500.00
enee Leier					BANK NA /ORG=MICHAEL E			
	01/18/2023	Deposit			LEIER RENEE A LEIER	WF 6043	25,000.00	25,000.00
	02/28/2023	Deposit		Michael E Leier	BANK NA /ORG=MICHAEL E LEIER RENEE A LEIER	WF 6043	25,000.00	50,000.00
ichael & enee Leier							\$ 50,000.00	
Monte Kjos								
	Beginning Balance 08/02/2023	Deposit		Monte Kjos		WF 7723	10,000.00	51,000.00 61,000.00
Ionte Kjos	-3/02/2020	Dopolali		sno iyoo		1120	\$ 10,000.00	51,500.00
lest IRA Inc, BO Alan								
	03/29/2023	Deposit		Mountain West IRA		WF 7723	500,000.00	500,000.00
ountain West A Inc, FBO							\$ 500,000.00	
lest IRA Inc. BO Andrew								
	03/10/2023	Deposit		Mountain West IRA Andrew Freeman		WF 7723	50,000.00	50,000.00
lountain West RA Inc. FBO							\$ 50,000.00	
Paul Leier								
eier	01/18/2023	Deposit				WF 6043	25,000.00 \$ 25,000.00	25,000.00
ranchaud								
ranchaud	01/24/2023	Deposit				WF 6043	5,000.00	5,000.00
ranchaud ressy								
	Declaries Deleves						\$ 5,000.00	
. Cressy	Beginning Balance							50,000.00
amily Limited	Beginning Balance							50,000.00
amily Limited artnership								
ertnership	Beginning Balance							50,000.00
artnership eznick Family mited								
		Deposit		Steven Charles Wardleigh		WF 6043		
ertnership eznick Family mited harles	Beginning Balance	Deposit		Steven Charles Wardleigh		WF 6043	\$ 5,000.00	1,550,000.00
eznick Family mited harles teven Charles fardleigh acklitch Living	Beginning Balance	Deposit		Steven Charles Wardleigh		WF 6043	\$ 5,000.00	1,550,000.00
eznick Family mited harles teven Charles fardleigh acklitch Living	Beginning Balance				FINANCIAL /ORG=THE DEAN		\$ 5,000.00 31,000.00 \$ 31,000.00	1,550,000.00
eznick Family mited harles even Charles ardleigh acklitch Living	Beginning Balance 01/17/2023 01/13/2023	Deposit		Dean P. Jacklitch	FINANCIAL /ORG=THE DEAN JACKLITCH TRUST	WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00	1,550,000.00 31,000.00 30,000.00
eznick Family mited harles teven Charles fardleigh acklitch Living	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL /ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00
artnership eznick Family imited harles teven Charles fardleigh acklitch Living	Beginning Balance 01/17/2023 01/13/2023 07/06/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL //ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 30,000.00 235,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00
eznick Family imited harles teven Charles fardleigh acklitch Living rust ean Jacklitch iving Trust	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL //ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00
eznick Family mited harles leven Charles ardleigh kcklitch Living ust ean Jacklitch ving Trust roup FBO	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL /ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 380,000.00
eznick Family mited marles even Charles ardleigh acklitch Living ust an Jacklitch ving Trust roup FBO presa Caswell ntrust Group	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL /ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00
eznick Family mited harles teven Charles tev	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL //ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 380,000.00
eznick Family mited harles teven Charles tev	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL //ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 380,000.00
eznick Family mited mited harles ardieigh acklitch Living ust ean Jacklitch ving Trust roup FBO resa Caswell ntrust Group 30 Teresa amily Trúst elly Family	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023 Beginning Balance	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	FINANCIAL //ORG=THE DEAN JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership sznick Family mited mited marles seven Charles ardieigh scklitch Living ust sean Jacklitch ving Trust roup FBO meresa Caswell ntrust Group BO Teresa amily Trust sult Family ust	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership beznick Family mited were Charles even Charles ardleigh ckelitch Living ust an Jacklitch ving Trust roup FBO httrust Group BO Teresa amily Trust sunilly Trust	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance	Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership sznick Family mited mited harles ardleigh scklitch Living ust seen Jacklitch ving Trust roup FBO oresa Caswell ntrust Group BO Teresa amily Trust selly Family ust Todd McElroy cElroy	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership eznick Family imited harles teven Charles fardleigh acklitch Living rust	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00 75,000.00
artnership sznick Family mited mited harles sardioigh scklitch Living ust sardioigh scklitch living Trust roup FBO scroup FBO scroup FBO scroup BO orers Sa samily Trust selly Family rust Todd McElroy victoria Hines sctoria Hines	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 100,000.00 \$ 380,000.00	1,550,000.00 31,000.00 30,000.00 285,000.00 280,000.00 75,000.00
artnership aznick Family mited mited harles seven Charles ardleigh seklitich Living ust ann Jacklitch ving Trust roup FBO resa Caswell ntrust Group BO Teresa amily Trust Todd McElroy Victoria Hines convertible	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 205,000.00 100,000.00 \$ 380,000.00 \$ 20,000.00 \$ 5,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
even Charles ardieigh cklitch Living ust and Jacklitch ving Trust roup FBO rerea Caswell artrust Group 30 Toresa amily Trust cly Family ust cellroy Victoria Hines convertible	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit		Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 100,000.00 \$ 380,000.00 \$ 20,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership sznick Family mited harles sznick Family mited sznick Family	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723	\$ 5,000.00 31,000.00 \$ 31,000.00 205,000.00 100,000.00 \$ 380,000.00 \$ 20,000.00 \$ 5,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00
artnership aznick Family mited mited harles seven Charles ardieigh seklitch Living ust and Jacklitch ving Trust roup FBO meresa Caswell htrust Group BO Teresa amily Trust Todd McElroy Victoria Hines sectoria Hines convertible bet with sub- hareholders	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723 WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 2,388,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 75,000.00 75,000.00 5,000.00
even Charles ardieigh availed him and Jacklitch availed him and Jacklitch availed him avai	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance Beginning Balance	Deposit Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723 WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00 \$ 20,000.00 \$ 2,388,000.00 \$ 2,388,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00 20,000.00 5,000.00
even Charles ardleigh even Charles ardleigh ekklitch Living ban Jacklitch wing Trust oup FBO resa Caswell turust Group BO Teresa milly Trust John McElroy Victoria Hines convertible bit with sub- areholders surribution to surribution to surribution to surribution and surribution to surribution and surribution to surribut	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance 01/12/2023 01/17/2023	Deposit Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723 WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00 \$ 20,000.00 \$ 2,388,000.00 \$ 2,388,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 75,000.00 75,000.00 20,000.00
ven Charles and Jacklitch ving Trust oup FBO tersa Caswell attust Group BO Tersa attust BO Ter	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance 01/12/2023 01/17/2023	Deposit Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723 WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00 \$ 20,000.00 \$ 2,388,000.00 \$ 2,388,000.00	1,550,000.00 31,000.00 30,000.00 285,000.00 75,000.00 75,000.00 20,000.00 5,000.00
artnership beznick Family mited wardes even Charles ardeigh ckelitch Living ust an Jacklitch ving Trust coup FBO bereas annily trust Group BO Teresa cutting trust Group BO Teresa trust Group BO Ter	Beginning Balance 01/17/2023 01/13/2023 07/06/2023 07/06/2023 09/01/2023 Beginning Balance 01/12/2023 01/17/2023	Deposit Deposit Deposit Deposit Deposit Deposit	2	Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch Dean P. Jacklitch	JACKLITCH TRUST CHASE BAN /ORG=TODD W	WF 6043 WF 7723 WF 7723 WF 7723 WF 6043	\$ 5,000.00 31,000.00 \$ 31,000.00 235,000.00 15,000.00 \$ 380,000.00 \$ 20,000.00 \$ 20,000.00 \$ 2,388,000.00 \$ 2,388,000.00	1,550,000.00 31,000.00 30,000.00 265,000.00 280,000.00 75,000.00 20,000.00 5,000.00

Alan H. Pierrot and Judith J. Pierrot as Trustees of the		
Coleman Ravich Alexander	Beginning Balance	 12,500.00
Coleman Ravich Danielle Ravich Alyssa Danielle	Beginning Balance	 12,500.00
Ravich Dacey and John P. Dacey		
Amy P. Dacey and John P. Schwary	Beginning Balance	 500,000.00
Amy Schwary Bender	Beginning Balance	 12,500.00
Andrew Bender Reznick ^ Leah Reznick	Beginning Balance	 62,500.00
Andrew Reznick ^ Leah Reznick	Beginning Balance	 125,000.00
Sumich Andrew Sumich	Beginning Balance	 125,000.00
Anthony	Beginning Balance	 62,500.00
Anthony L.	Beginning Balance	 1,828,693.13
Anthony M. Asher	Beginning Balance	 12,500.00
Caron ^ Rebecca R. Bradly E. Caron	Beginning Balance	 75,500.00
^ Rebecca R. Brion Hines	Beginning Balance	828,750.00
Brion Hines Hines	Beginning Balance	1,250.00
Brion K. R. McLeod	Beginning Balance	76,250.00
Brooks P Liv Trust UA DTD 4/18/95 FBO Margaret		
Browne Rev Liv Trust UA DTD 4/18/95 FBO	Beginning Balance	 125,000.00
Branch Byron Branch Savedge ^ Peter	Beginning Balance	 93,750.00
Uszties Chris Savedge ^ Peter Uszties	Beginning Balance	 31,250.00
D. Ferris Christopher D. Ferris	Beginning Balance	 125,000.00
L. Freeman Christopher L.	Beginning Balance	 125,000.00
Freeman Bernard ^ Kylie R. Bernard	Beginning Balance	125,000.00
Clark B. Bernard ^ Kylie Vaughn	Beginning Balance	6,250.00
Cory L. Vaughn Andrew Van Der Veer MD	Degining Datative	 6,250.00
Craig Andrew Van Der Veer Waldrup	Beginning Balance	 425,000.00
Craig Waldrup	Beginning Balance	 125,000.00
Curtis Michael Jensen	Beginning Balance	 8,750.00
Slusar Daran Slusar Asher	Beginning Balance	 120,000.00
Dayna Asher Jacklitch	Beginning Balance	 12,500.00
Dean Jacklitch	Beginning Balance	 25,000.00
Derrick McElroy Hunter Dyer MD	Beginning Balance	 7,500.00
Emmet Hunter Dyer MD	Beginning Balance	 162,500.00
Erin Miller	Beginning Balance	1,250.00

	Erin Miller						
	Holdings LLC						
ŀ	Four M Holdings LLC Brown ^	Beginning Balance					100,000.00
ı	Deborah Ann	Beginning Balance					500,000.00
E	rederick B. Brown ^						
	Founders Units Common						
	Earnings	Beginning Balance					-1,558,206.34
	Retained	beginning balance					-1,000,200.34
	Common Jnits						
ı	_ujan	Beginning Balance					26,250.00
		09/08/2023	Deposit	Gabriel Lujan	WF 7723	7,500.00 \$ 7,500.00	33,750.00
•	Gary Ball					\$ 7,500.00	
	Sary Ball	Beginning Balance					130,000.00
1	rooien	Beginning Balance					850,000.00
	Gerald Trooien						
		Beginning Balance					55,000.00
	Gery Pietrowski Penegar						
J	lames J.	Beginning Balance					93,750.00
	Penegar Brenny						
	lered J. Brenny	Beginning Balance					35,750.00
	Bernard Jr.						
	David Bernard Ir.	Beginning Balance					625,000.00
	lacklitch III						
	lohn Jacklitch	Beginning Balance					20,000.00
	lacklitch Jr.	Beginning Balance					102,375.00
	John Jacklitch Baldwin and						
F	Patricia Ray Baldwin 2010						
	lohn T. Baldwin	Beginning Balance					125,000.00
a	nd Patricia Ray Baldwin						
(Dakley II	Beginning Balance					325,000.00
	lohn W. Oakley Taylor						
		Beginning Balance					125,000.00
	lulie K. Taylor Hanson						
	D. Hanson	Beginning Balance					62,500.00
	Rose Lusignan Kenneth						
	Katielynn Rose	Beginning Balance					181,250.00
•	usignan ^ Kenneth David						
,	Avoy	Beginning Balance					137,500.00
ŀ	Kevin T. Avoy Kim Duff						
,	Cim Duff	Beginning Balance					12,500.00
	Campbell Asher	Desirate a Datas as					05 000 00
ŀ	(yle Campbell Asher	Beginning Balance					25,000.00
	Mark Atlas	Beginning Balance					62,500.00
	awrence Mark Atlas	beginning Balance					62,500.00
F	Real Estate, LC (William						
ı	ibertas Real	Beginning Balance					75,000.00
E	Estate, LLC Kerkvliet ^						
	Melody	Beginning Balance					18,750.00
	Mark Kerkvliet Melody						
	Mark Ravich	Beginning Balance					105,000.00
	Mark Ravich Dakley						
	Marsha G.	Beginning Balance					62,500.00
	Renee Leier	Boolening Dalana					150 275 00
!	Michael & Renee Leier	Beginning Balance					159,375.00
	Allen	Death 1 5 1					
	Michael C.	Beginning Balance					6,250.00
	Ryan Ullery	Beginning Balance					12,500.00
ι	flichelle & Ryan Jllery						
F	Fuller	Beginning Balance					75,000.00
,	Michelle Fuller						

Monte Kjos	Beginning Balance	480,541.99
Monte Kjos IRA Inc FBO Alan Pierrot IRA		
Mtn West IRA Inc FBO Alan IRA Inc FBO Annette Kai	Beginning Balance	 1,875,000.00
Mtn West IRA Inc FBO Annette IRA Inc FBO John Jacklitch	Beginning Balance	 8,625.00
Mtn West IRA Inc FBO John IRA Inc FBO Leland B. Harris	Beginning Balance	 19,706.25
Mtn West IRA Inc FBO Leland IRA Inc FBO Paul Hunt IRA	Beginning Balance	 62,500.00
Mtn West IRA Inc FBO Paul IRA Inc FBO Richard D.	Beginning Balance	 39,270.00
Rozier Beneficiary IRA, Mtn West IRA Inc FBO Richard D. Rozier Beneficiary IRA,	Beginning Balance	 156,250.00
IRA Inc FBO Varoujan Mtn West IRA Inc FBO	Beginning Balance	 500,000.00
Varoujan Stephens Nathan	Beginning Balance	 13,750.00
McElroy Nicholas W. McElroy Sally Family	Beginning Balance	 211,250.00
Trust Norman & Sally Family Trust Hlggins RVCB	Beginning Batance	 20,000.00
Trust DTD Paul A. Hlggins RVCB Trust Hunt ^ Annette Kai Hunt	Beginning Balance	 125,000.00
Paul Eric Hunt ^ Annette Kai Paul Leier	Beginning Balance	 137,500.00
Paul Leier Branchaud	Beginning Balance Beginning Balance	 159,375.00 6,250.00
Peter Cressy Peter H. Cressy	Beginning Balance	 62,500.00
McElroy Philip McElroy Declaration of Trust by Daniel	Beginning Balance	 1,250.00
M. Oberer dated Revocable Declaration of Trust by Daniel Family Limited	Beginning Balance	 1,000,000.00
Partnership Reznick Family Limited Lyle	Beginning Balance	 3,937,500.00
Robert B. Lyle Regina Wait	Beginning Balance Beginning Balance	 2,500.00 312,500.00
Scott and Regina Wait Colbert	Beginning Balance	62,500.00
Scott M. Colbert Weingold Scott Weingold	Beginning Balance	 25,000.00
Simons Stacey Simons Charles	Beginning Balance	 12,500.00
Steven Charles Wardleigh Schrader ^ Heather Sue	Beginning Balance	 312,500.00
Stuart Lyle Schrader ^ Heather Sue CORP (Taylor	Beginning Balance	 112,500.00
Avakian) TAYVAY CORP (Taylor	Beginning Batance	 31,250.00

Holbrook Beasley IV (aka								
	Beginning Balance							1,000,000.00
Teddis Holbrook								
Beasley IV (aka Jacklitch Living								
Trust								
The Dean	Beginning Balance							3,017,897.75
Jacklitch Living								
Trust Group Inc. FBO								
Teresa Caswell IRA 7230015421								
IKA 7230013421	Beginning Balance							287,500.00
The Entrust								-
Group Inc. FBO Teresa Caswell								
Family Trust (Erich Von								
	Beginning Balance							62,500.00
The EVBLVB Family Trust								_
(Erich Von								
A. Jacklitch Revocable								
	Beginning Balance							562,329.50
The Patricia A. Jacklitch								_
Revocable								
Living Trust Herbert Joel								
Segall TTEE								
The Segall	Beginning Balance							187,500.00
Revocable Living Trust								
Herbert Joel								
Segali TTEE Blake								
	Beginning Balance							25,000.00
Timothy Blake								
McElroy	Beginning Balance							207 500 00
Todd W.	peyinning Balance							227,500.00
Margaret								
Perkins ^	Beginning Balance							31,250.00
Trish Margaret								
Perkins ^ Randal Scott								
- Altebarmakian								
	Beginning Balance							375,000.00
Varoujan	09/07/2023	Deposit		Varoujan Altebarmakian		WF 7723	150,000.00	525,000.00
Altebarmakian							\$ 150,000.00	
Patrick Brenny	Beginning Balance							12,500.00
Wayne Patrick	Dog.iiiiig Dalailee							- 12,000.00
Brenny (Steven Weiss)								
(Steven Weiss)								
	Beginning Balance							93,750.00
Weiss LLC	Beginning Balance							93,750.00
(Steven Weiss)	Beginning Balance							93,750.00
(Steven Weiss) Joyce Leier	Beginning Balance							93,750.00
(Steven Weiss)								-
(Steven Weiss) Joyce Leier Zeno & Joyce							\$ 157,500.00	206,250.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common							\$ 157,500.00 \$ 157,500.00	206,250.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units	Beginning Balance	Cheek	CVCCHDC	Well-Face		WE 772	\$ 157,500.00	206,250.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common		Check Journal Entry		Wells Fargo		WF 7723 -Spili-	\$ 157,500.00 25.00	206,250.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common	Beginning Balance		SVCCHRG bank fee	Wells Fargo Wells Fargo	Overdraft Fees	WF 7723 -Spin- WF 6043	\$ 157,500.00	206,250.00 - 0 25.00 0 37.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees	Beginning Balance 11/30/2022 01/26/2023	Journal Entry			Overdraft Fees XXXXXXX-61006 - JAMES A CULVER	-Split- WF 6043	\$ 157,500.00 25.00 12.00 35.00 39.00	206,250.00 25.00 37.00 72.00 111.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees	Beginning Balance 11/30/2022 01/26/2023 06/14/2023	Journal Entry Expense		Wells Fargo		-Split- WF 6043	\$ 157,500.00 25.00 12.00 35.00	206,250.00 25.00 37.00 72.00 111.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees	Beginning Balance 11/30/2022 01/26/2023 06/14/2023	Journal Entry Expense		Wells Fargo		-Split- WF 6043	\$ 157,500.00 25.00 12.00 35.00 39.00	206,250.00 25.00 37.00 72.00 111.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023	Journal Entry Expense Expense		Wells Fargo American Express	XXXXXX-61006 - JAMES A CULVER	-Spiit- WF 6043 Am Ex	\$ 157,500.00 25.00 12.00 35.00 39.00 \$ 111.00	206,250.00 25.00 37.00 72.00 111.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees Fees CC Fee	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023	Journal Entry Expense Expense		Wells Fargo American Express American Express	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A	-Spiit- WF 6043 Am Ex	\$ 157,500.00 25.00 12.00 35.00 39.00 \$ 111.00 125.00	206,250.00 25.00 37.00 72.00 111.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo	XXXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822	-Spiit- WF 6043 Am Ex WF 7723	\$ 157,500.00 25.00 12.00 35.00 39.00 \$ 111.00 125.00 \$ 25.00	206,250.00 25.00 37.00 72.00 111.00 125.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023	Journal Entry Expense Expense		Wells Fargo American Express American Express	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A	-Spiit- WF 6043 Am Ex	\$ 157,500.00 25.00 12.00 35.00 39.00 \$ 111.00 125.00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 07/31/2023	Journal Entry Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723	\$ 157,500.00 25.00 12.00 35.000 39.000 \$ 111.00 \$ 125.00 \$ 25.00 25.00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723	\$ 157,500.00 25,00 12,00 35,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 25,00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 75.00 100.00 125.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 07/31/2023	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723	\$ 157,500.00 25,00 12,00 35,00 39,00 \$ 111,00 125,00 25,00 25,00 25,00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 75.00 100.00 125.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 07/31/2023	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723	\$ 157,500.00 25,00 12,00 35,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 25,00	25.00 25.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 11/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo	XXXXXXXA-61006 - JAMES A CULVER XXXX-XXXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822 220909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 7723	\$ 157,500.00 125.00 150,00 150,00 150,00 150,00 150,00 125.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 100.00 125.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 12/08/2022	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF TPGCF TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXX-61006 - JAMES A 220909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043 WF 6043 WF 6043	\$ 157,500.00 125.00 39.00 \$ 111.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 10.00 10.00	25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00 100.00 125.00 100.
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/4/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2023 10/11/2022 11/08/2022 11/08/2022 01/10/2023	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF TPGCF TPGCF TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043	\$ 157,500.00 25,00 12,00 35,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 10,00 10,00 10,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 100.00 125.00 100.00 125.00 100.00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 12/08/2022	Journal Entry Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF TPGCF TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXX-61006 - JAMES A 220909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043 WF 6043 WF 6043	\$ 157,500.00 125.00 39.00 \$ 111.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 10.00 10.00	206,250.00 25,00 37,00 72,00 111,00 125,00 50,00 75,00 100,00 125,00 10,00 100
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 11/08/2022 01/10/2023 02/08/2023 03/08/2023	Journal Entry Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 25,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 100.00 125.00 100.00 125.00 100.00 1
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/11/2022 11/08/2022 12/08/2022 02/08/2023 02/16/2023 02/16/2023 04/10/2023	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo Frego Wells Fargo	XXXXXXXXXXXXXXXA-61006 - JAMES A 220909 SVC CHGE 0822 20090 SVC CHGE 0822 20090 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 12,00 35,00 35,00 35,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 50.00 75.00 100.00 125.00 100.00 125.00 100.00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 12/08/2022 01/10/2023 02/08/2023 02/16/2023 03/08/2023 05/08/2023	Journal Entry Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXXX-00XXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spiti- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 25,00 25,00 25,00 25,00 25,00 10,00	25.00 37.00 72.00 111.00 125.00 25.00 75.00 100.00 125.00 100.00 125.00 100.00 125.00 100.00 125.00 100.00 125.00 100.00 125.00 100.00 125.00 100.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/11/2022 11/08/2022 12/08/2022 02/08/2023 02/16/2023 02/16/2023 04/10/2023	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo Frego Wells Fargo	XXXXXXXXXXXXXXXA-61006 - JAMES A 220909 SVC CHGE 0822 20090 SVC CHGE 0822 20090 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 12,00 35,00 35,00 35,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00 100.00 1
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 11/08/2023 02/08/2023 04/10/2023 04/06/2023 04/06/2023 06/08/2023	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 8043 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 25,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 30.00 75.00 100.00 125.00 100.00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 11/08/2023 02/08/2023 04/10/2023 04/06/2023 04/06/2023 06/08/2023	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20090 SVC CHGE 0822 20090 SVC CHGE 0822 20090 SVC CHGE 0822 DIRECT PAY MONTHLY BASE	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 8043 WF 6043	\$ 157,500.00 25,00 39,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 30.00 75.00 100.00 125.00 100.00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2022 11/08/2022 11/08/2023 02/08/2023 04/10/2023 04/06/2023 04/06/2023 06/08/2023	Journal Entry Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SEQUENCE: 221012139142 SRP#	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 8043 WF 6043	\$ 157,500.00 25,00 39,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 10,00	25.00 37.00 72.00 111.00 125.00 25.00 75.00 100.00 125.00 100.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2022 11/08/2022 12/08/2023 02/16/2023 02/16/2023 05/08/2023 06/08/2023 06/08/2023	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF TPGCF TPGCF Wells Fargo Wells Fargo Wells Fargo Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SEGUENCE: 221012139142	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 8043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 30.00 75.00 100.00 125.00 100.00 1
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2023 10/11/2022 12/08/2022 12/08/2023 02/16/2023 02/08/2023 04/10/2023 05/08/2023 06/08/2023 06/08/2023 10/11/2023	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SEQUENCE: 221012139142 SRF# SEQUENCE: 221116076840 SRF# SEQUENCE: 221117076195	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25,00 37,00 72,00 111,00 125,00 25,00 30,00 100,00 125,00 100,00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2023 10/11/2022 11/08/2022 12/08/2022 02/08/2023 02/08/2023 04/0/2023 05/08/2023 06/08/2023 06/08/2023 10/11/2022 11/16/2022 11/16/2022 11/16/2022	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SEQUENCE: 221012139142 SRP# SEQUENCE: 221116076840 SRP# SEQUENCE: 221117076195 SRP# SEQUENCE: 22121153299	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25,00 37,00 72,00 111,00 125,00 25,00 30,00 100,00 125,00 100,00 10
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2023 10/11/2022 11/08/2022 12/08/2022 02/16/2023 02/08/2023 04/10/2023 05/08/2023 06/08/2023 06/08/2023 10/11/2022 11/16/2022 11/16/2022 11/16/2022	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo TPGCF WFBank WFBank	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25,00 37,00 72,00 111,00 125,00 25,00 30,00 75,00 100,00 125,00 100
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 7/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/31/2023 10/11/2022 11/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 10/12/2022 11/16/2022 11/16/2022 11/17/2022 11/17/2022 12/30/2022	Journal Entry Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo TPGCF	XXXXXX-61006 - JAMES A CULVER XXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SEQUENCE: 221116076840 SRF# SEQUENCE: 221117076195 SRF# SEQUENCE: 22123153299 SRF# SEQUENCE: 22123153299 SRF# SEQUENCE: 22123153299 SRF#	- Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 35,00 25,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00 100.00 1
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 10/11/2023 10/11/2022 11/08/2022 12/08/2022 02/16/2023 02/08/2023 04/10/2023 05/08/2023 06/08/2023 06/08/2023 10/11/2022 11/16/2022 11/16/2022 11/16/2022	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo TPGCF WFBank WFBank	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SEQUENCE: 221111076840 SRF# SEQUENCE: 221111076195 SRF# SEQUENCE: 22123153299 SRF# SEQUENCE: 22123153299 SRF# SEQUENCE: 221231512501 SRF# SEQUENCE: 221231512501 SRF#	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 10,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00 100.00 125.00 105
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 7/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 07/31/2023 08/31/2023 08/31/2023 10/11/2022 11/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 10/12/2022 11/16/2022 11/16/2022 11/17/2022 11/17/2022 12/30/2022	Journal Entry Expense Expense Expense Expense		Wells Fargo American Express American Express Wells Fargo TPGCF WFBank WFBank	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SINGECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SINGENCE: 221012139142 SRP# SEQUENCE: 221116076840 SRP# SEQUENCE: 221123153299 SRP# SEQUENCE: 22123153299 SRP# MONTHLY SERVICE FEE SEQUENCE: 230112106679 SRP#	- Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 35,00 25,00	206,250.00 25,00 37,00 72,00 111,00 125,00 25,00 50,00 75,00 10,00 125,00 10,00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 7/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/10/2023 02/08/2023 04/10/2023 04/10/2023 04/10/2023 10/12/2022 11/16/2022 11/16/2022 11/17/2022 11/17/2022 11/17/2022 12/30/2022 12/30/2022	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo Wells	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SINECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SINECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SINECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE D	- Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 35,00 25,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 50.00 75.00 100.00 125.00 100.00 1
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 7/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo Wells	XXXXXX-61006 - JAMES A CULVER XXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DI	- Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 35,00 25,00	206,250,000 25,000 37,000 72,000 111,000 125,000 75,000 100,000 125,000 100
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 07/05/2023 11//11/2022 12/30/2023 06/30/2023 07/31/2023 08/31/2023 10/11/2023 10/11/2023 02/06/2023 01/12/2022 11/16/2022 11/17/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 01/12/2023 01/13/2023	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo Wells	XXXXXX-61006 - JAMES A CULVER XXXXX-XXXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 20909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE DIRECT	-Spit- WF 6043 Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 6043	\$ 157,500.00 25,00 39,00 \$ 111,00 \$ 125,00 25,00 25,00 25,00 25,00 10,00 10,00 10,00 10,00 10,00 10,00 40,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 30.00 75.00 100.00 20.00 30.00 105.00 15.00 15.00 15.00 15.00 160.00 125.00 160.00
(Steven Weiss) Joyce Leier Zeno & Joyce Leier Founders Units Common Bank Fees CC Fee Fee Analysis Client Analysis Direct Pay	Beginning Balance 11/30/2022 01/26/2023 06/14/2023 7/05/2023 11/11/2022 12/30/2022 01/31/2023 06/30/2023 10/11/2023 10/11/2022 11/08/2023 10/10/2023 04/10/2023 04/10/2023 04/10/2023 10/11/2022 11/16/2022 11/16/2022 11/17/2022 11/17/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 1/1/2023 01/13/2023	Journal Entry Expense		Wells Fargo American Express American Express Wells Fargo Wells	XXXXXX-61006 - JAMES A CULVER XXXX-XXXXXX-61006 - JAMES A 220909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 200909 SVC CHGE 0822 DIRECT PAY MONTHLY BASE SINECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SINECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE DIRECT PAY MONTHLY BASE SINECUENCE: 221117076195 SRP# SEQUENCE: 221223153299 SRP# MONTHLY SERVICE FEE SEQUENCE: 230112108579 SRP# MONTHLY SERVICE FEE SEQUENCE: 230111208579 SRP# SEQUENCE: 230111208579 SRP# SEQUENCE: 230111208579 SRP# SEQUENCE: 230111208579 SRP#	- Spit- WF 6043 Am Ex Am Ex WF 7723 WF 7723 WF 7723 WF 7723 WF 7723 WF 8043	\$ 157,500.00 25,00 35,00 35,00 35,00 35,00 35,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 35,00	206,250.00 25.00 37.00 72.00 111.00 125.00 25.00 30.00 75.00 100.00 20.00 30.00 105.00 15.00 15.00 15.00 15.00 160.00 125.00 160.00

					SEQUENCE: 230207072366			
	02/07/2023	Expense		WFBank	SRF# 0068403038124192	WF 6043	35.00	420.00
	02/16/2023	Expense		WFBank	SEQUENCE: 230216132007 SRF#	WF 6043	40.00	460.00
					SEQUENCE: 230222075688			
	02/22/2023	Expense		WFBank	SRF# 0068403053021273	WF 6043	35.00	495.00
	02/28/2023	Expense		WFBank	SEQUENCE: 230228097358 SRF# 0068403059401804	WF 6043	45.00	540.00
		_			SEQUENCE: 230310093796			
	03/10/2023	Expense		WFBank	SRF# SEQUENCE: 230322076358	WF 6043	40.00	580.00
	03/22/2023	Expense		WFBank	SRF# 0068403081923845	WF 6043	45.00	625.00
	03/22/2023	Expense		WFBank	SEQUENCE: 230322076415 SRF# 0068403081493845	WF 6043	35.00	660.00
	03/22/2023	Expense		WEBANK	SEQUENCE: 230322102266	WF 6043	35.00	660.00
	03/22/2023	Expense		WFBank	SRF#	WF 6043	40.00	700.00
	03/31/2023	Expense		WFBank	SEQUENCE: 230331109260 SRF#	WF 6043	40.00	740.00
	00/01/2020	Expondo		W. Dain	SEQUENCE: 230405082175		40.00	1 40.00
	04/05/2023	Expense		WFBank	SRF# 0068397095473936	WF 6043	45.00	785.00
	04/21/2023	Expense		WFBank	SEQUENCE: 230421183101 SRF#	WF 6043	40.00	825.00
		•			SEQUENCE: 230425154451			
	04/25/2023	Expense		WFBank	SRF# 0068403115655167 SEQUENCE: 230530215898	WF 6043	35.00	860.00
	05/30/2023	Expense		WFBank	SRF#	WF 6043	40.00	900.00
	06/30/2023	Expense		Wells Fargo	Monthly Service Fee	WF 6043	25.00	925.00
	07/06/2023	F		WEDI	SEQUENCE: 230706152684	WE core	05.00	050.00
	07/06/2023	Expense		WFBank	SRF# SEQUENCE: 230710165822	WF 6043	25.00	950.00
	07/10/2023	Expense		WFBank	SRF# 0068403191061212	WF 6043	40.00	990.00
	07/27/2023	Expense		WFBank	SEQUENCE: 230727076576 SRF#	WF 6043	25.00	1.015.00
	01/21/2023	Expense		WIDdik	SEQUENCE: 230727076576	W1 0043	23.00	1,013.00
	07/31/2023	Expense		WFBank	SRF#	WF 6043	25.00	1,040.00
	08/09/2023	Expense		WFBank	SEQUENCE: 230809120335 SRF# 0068403221350583	WF 6043	40.00	1,080.00
	08/31/2023	Expense		WFBank	MONTHLY SERVICE FEE	WF 6043	25.00	1,105.00
					SEQUENCE: 230901235344			
	09/05/2023	Expense		WFBank	SRF# SEQUENCE: 230907102510	WF 6043	25.00	1,130.00
	09/07/2023	Expense		WFBank	SRF#	WF 6043	25.00	1,155.00
	00/44/2022				SEQUENCE: 230908189088			
	09/11/2023	Expense		WFBank	SRF# SEQUENCE: 230911141597	WF 6043	25.00	1,180.00
	09/11/2023	Expense		WFBank	SRF# 0068403251529555	WF 6043	40.00	1,220.00
	09/11/2023	Evnosse		WEBank	SEQUENCE: 230911141477	WF 6043	40.00	1 200 00
	08/11/2023	Expense		WFBank	SRF# 0068403251738555 SEQUENCE: 230921184894	CPUD 149	40.00	1,260.00
	09/21/2023	Expense		WFBank	SRF#	WF 6043	25.00	1,285.00
Domestic							\$ 1,285.00	
Fees with sub- accounts							\$ 1,771.00	
Consulting							* .,	
					COMMERCIAL FINANCE			
	11/17/2022	Expense	2022-10	James A. Culver	/BNF=TPG Commercial Finance LLC	WF 6043	7,200.00	7,200.00
Consulting							\$ 7,200.00	
Bookkeeping	40/00/0000	Observe	4000	Name and Oaks	DEPOSITED ON OASHED SHESK	WE core	4400.00	4 400 00
	12/22/2022	Check	1283	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	4,100.00
	03/22/2023 04/10/2023	Check	1292 1296	Nancy N. Culver	DEPOSITED OR CASHED CHECK NNC Invoice 2	WF 6043 WF 6043	4,100.00	8,200.00
	04/10/2023	Check	1296	Nancy N. Culver Nancy N. Culver	NNC Invoice 2 NNC Invoice 3	WF 6043	4,100.00 4,100.00	12,300.00 16,400.00
	07/13/2023	Check	1302	Nancy N. Culver	Invoice #4	WF 6043	4,100.00	20,500.00
	07/20/2023	Check		Haynie & Company	CHECK 1301	WF 6043		
			1301			WF 6043	1,500.00 4.100.00	22,000.00 26.100.00
	08/10/2023	Check	1303	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	26,100.00
Bookkeeping							4,100.00 4,100.00	
Bookkeeping Company	08/10/2023	Check	1303	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00 4,100.00	26,100.00
	08/10/2023	Check	1303	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00 4,100.00	26,100.00
	08/10/2023 09/13/2023	Check Check	1303	Nancy N. Culver Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043 WF 6043	4,100.00 4,100.00 \$ 30,200.00	26,100.00 30,200.00
Company	08/10/2023 09/13/2023	Check Check	1303	Nancy N. Culver Nancy N. Culver	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	WF 6043 WF 6043	4,100.00 4,100.00 \$ 30,200.00	26,100.00 30,200.00
Company Haynie &	08/10/2023 09/13/2023	Check Check	1303	Nancy N. Culver Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043 WF 6043	\$ 30,200.00 \$ 2,000.00 \$ 2,000.00	26,100.00 30,200.00
Company Haynie & Kangari Kangari	08/10/2023 09/13/2023 10/11/2022	Check Check Expense	1303	Nancy N. Culver Nancy N. Culver Haynie & Company	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex	4,100.00 4,100.00 \$ 30,200.00 \$ 2,000.00 \$ 2,000.00	26,100.00 30,200.00 2,000.00
Company Haynie & Kangari	08/10/2023 09/13/2023 10/11/2022 03/31/2023	Check Check Expense	1303 1310	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX	WF 6043 WF 6043 Am Ex	4,100.00 4,100.00 \$ 30,200.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00	26,100.00 30,200.00 2,000.00 2,995.00
Company Haynie & Kangari Kangari	08/10/2023 09/13/2023 10/11/2022	Check Check Expense	1303	Nancy N. Culver Nancy N. Culver Haynie & Company	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex	\$ 30,200.00 \$ 2,000.00 \$ 2,000.00	26,100.00 30,200.00 2,000.00
Company Haynie & Kangari Kangari	08/10/2023 09/13/2023 10/11/2022 03/31/2023	Check Check Expense	1303 1310	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX	WF 6043 WF 6043 Am Ex	4,100.00 4,100.00 \$ 30,200.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00	26,100.00 30,200.00 2,000.00 2,995.00
Company Haynie & Kangari Kangari	08/10/2023 09/13/2023 10/11/2022 03/31/2023	Check Check Expense Expense Check	1303 1310	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC	WF 6043 WF 6043 Am Ex WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,095.00 \$ 2,995.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00
Company Haynie & Kangari Kangari	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023	Check Check Expense Check Expense	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Movis Partners LLC SRF# 000840094893036	WF 6043 WF 6043 Am Ex WF 6043 WF 6043	\$ 30,200.00 \$ 30,200.00 \$ 2,000.00 \$ 2,995.00 \$ 2,995.00 \$ 7,200.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00
Company Haynie & Kangari Kangari Management Management	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023	Check Check Expense Expense Check Expense Check	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF-Novis Patrine's LLC SRF# 006840094893036 DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 7,200.00 10,000.00 7,200.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00
Company Haynie & Kangari Kangari Management	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/12/2023	Check Check Expense Expense Check Expense Check Check	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 7,200.00 10,000.00 7,200.00 \$ 31,600.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00
Company Haynie & Kangari Kangari Management Management Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023	Check Check Expense Expense Check Expense Check	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF-Novis Patrine's LLC SRF# 006840094893036 DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,095.00 \$ 2,995.00 \$ 7,200.00 7,200.00 7,200.00 \$ 31,600.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/12/2023	Check Check Expense Expense Check Expense Check Check	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 7,200.00 10,000.00 7,200.00 \$ 31,600.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00
Company Haynie & Kangari Kangari Management Management Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023	Check Check Expense Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK JETRENNE-Novis Partners LLC SER# 006840304893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex	\$ 30,200.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 7,200.00 10,000.00 7,200.00 \$ 31,600.00 8 88.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 03/31/2023	Check Check Expense Expense Check Expense Check Check	1303 1310 1293	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (AIP)	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 \$ 31,600.00 8 86.85 \$ 86.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022	Check Check Expense Expense Check Expense Check Check Check Check Bill Bill	1303 1310 1293 1295 1298	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis Partners LLC Novis Partners LLC Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022	WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 8043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P)	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 7,200.00 7,200.00 7,200.00 \$ 31,600.00 86.85 \$ 88.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 12/01/2022	Check Expense Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXXXX DEPOSITED OR CASHED CHECK (FTR/RINF-Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXXXX September 2022 November 2022 November 2022 November 2022 November 2022	WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P)	\$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 2,995.00 \$ 7,200.00 7,200.00 7,200.00 7,200.00 \$ 31,600.00 \$ 86.85 \$ 86.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 12/01/2022 01/01/2023	Check Check Expense Check Expense Check Expense Check Check Bill Bill Bill Bill	1303 1310 1293 1295 1298	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 006840394893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 December 2022 December 2022	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P)	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 31,000.00 \$ 31,600.00 \$ 86.85 \$ 86.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 12/01/2022 01/01/2022 03/32/2023	Check Check Expense Expense Check Expense Check Check Expense Bill Bill Bill Expense	1303 1310 1293 1295 1298	Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 January Services	WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 10,000.00 7,200.00 \$ 31,600.00 8 86.85 \$ 98.85	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 12/01/2022 01/01/2023 04/13/2023	Check Check Expense Check Expense Check Expense Check Expense Expense Expense Expense Expense Expense	1303 1310 1293 1295 1298 316 320	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK #FTR/RNF-Novis Partners LLC SRF# 0068403004893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 December 2022 January Services March Services	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00 \$ 2,995.00 \$ 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/04/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2022 03/22/2023 04/13/2023 05/12/2023	Check Check Expense Check Expense Check Check Expense Bill Bill Bill Bill Expense Expense Expense Expense Expense Expense Expense Expense	1303 1310 1293 1295 1298 316 320 DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0066403094833036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 January Services Invoice 325	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 10,000.00 7,200.00 \$ 31,600.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 04/12/2023 04/13/2023 05/12/2023 06/01/2023 06/01/2023	Check Check Expense Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD 326	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P)	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,855 10,000.00 40,000.00 50,000.00 60,000.00 70,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 01/01/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 05/12/2023 06/01/2023 07/11/2023	Check Check Expense Check Expense Check Check Expense	1303 1310 1293 1295 1298 316 320 DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TPGCF TPGCF TPGCF TANGER TELC Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0066403094833036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 January Services Invoice 325	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 10,000.00 7,200.00 \$ 31,600.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86.85
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 04/12/2023 04/13/2023 05/12/2023 06/01/2023 06/01/2023	Check Check Expense Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD 326	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023	WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 10,000.00 7,200.00 7,200.00 7,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,855 10,000.00 40,000.00 50,000.00 60,000.00 70,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 05/12/2023 06/01/2023 06/01/2023 08/07/10223	Check Check Expense Check Expense Check Expense Check Expense Bill Bill Bill Bill Bill Expense Expense Expense Expense Expense Expense Expense Expense	1303 1310 1293 1295 1298 316 320 DD DD 326	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK PTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 December 2022 January Services Invoice 325 May 2023 Invoice 325 May 2023 Invoice 327	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	\$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 \$ 31,600.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,85 10,000.00 40,000.00 50,000.00 60,000.00 70,000.00 80,000.00 100,000.00
Company Haynie & Kangari Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 05/12/2023 06/01/2023 06/01/2023 08/07/10223	Check Check Expense Check Expense Check Expense Check Expense Bill Bill Bill Bill Bill Expense Expense Expense Expense Expense Expense Expense Expense	1303 1310 1293 1295 1298 316 320 DD DD 326	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK PTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 December 2022 January Services Invoice 325 May 2023 Invoice 325 May 2023 Invoice 327	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,85 10,000.00 40,000.00 50,000.00 60,000.00 70,000.00 80,000.00 100,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 05/12/2023 06/01/2023 06/01/2023 08/07/10223	Check Check Expense Check Expense Check Expense Check Expense Bill Bill Bill Bill Bill Expense Expense Expense Expense Expense Expense Expense Expense	1303 1310 1293 1295 1298 316 320 DD DD 326	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK PTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXXX- September 2022 November 2022 November 2022 December 2022 January Services Invoice 325 May 2023 Invoice 325 May 2023 Invoice 327	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,85 10,000.00 40,000.00 50,000.00 60,000.00 70,000.00 80,000.00 100,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 04/13/2023 05/12/2023 06/12/2023 07/11/2023 08/07/2023 09/12/2023 10/03/2022 09/12/2023	Check Check Expense Check Expense Check Expense Bill Bill Bill Bill Bill Bill Bill Bil	1303 1310 1293 1295 1298 316 320 DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TROCF Kangari Consulting Novis Partners LLC Emily Bigelow	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/RNF=Novis Partners LLC SRF# 006840309483036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January September 2022 January	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 60,000.00 70,000.00 80,000.00 100,000.00 110,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 09/12/2023 10/03/2022 02/24/2023 02/24/2023	Check Check Expense Check Expense Check Expense Check Expense Expense Expense Bill Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Emily Bigelow	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK (FTR:RNF-Novis Partners LLC SRF# 0068403004893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00016 Inv 00022 (Nov 22) Inv 00024 (Dec 22) Inv 00024 (Dec 22)	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 10,000.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 11,200.00 24,400.00 31,600.00 20,000.00 40,000.00 50,000.00 60,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 06/01/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 10/03/2022 02/24/2023 03/22/2023 03/22/2023	Check Check Expense Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD 326 DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis Partners	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 Denuary Services March Services Involce 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23)	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 86,855 10,000.00 40,000.00 50,000.00 60,000.00 100,000.00 110,000.00 110,000.00 3,000.00 110,000.00 110,000.00 12,000.00 12,000.00 12,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 04/13/2023 04/13/2023 04/13/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 10/03/2022 02/24/2023 02/24/2023 02/24/2023 03/22/2023	Check Check Expense Check Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TROCF Kangari Consulting Novis Partners LLC Emily Bigelow	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/RNF-Novis Partners LLC SRF# 0068403094830308 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Nov 22) Inv 00026 (Jan 23) Inv 00026 (Jan 23) Inv 00026 (Jan 23) Inv 00028 (Jan 23) Invoice 0028 (Jan 23)	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 60,000.00 70,000.00 80,000.00 100,000.00 110,000.00 3,000.00 4,000.00 110,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 10/03/2022 20/24/2023 03/22/2023 03/22/2023 09/12/2023 09/12/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 03/22/2023 04/05/2023	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Emily Bigelow	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK /FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 Denuary Services March Services Involce 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23)	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,000.00 17,200.00 17,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 50,000.00 60,000.00 10,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 08/07/2023 09/12/2023 10/03/2022 02/24/2023 03/22/2023 03/22/2023 04/05/2023 04/05/2023 04/05/2023	Check Check Expense Expense Check Expense Expense Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD 326 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/RNF-Novis Partners LLC SRF# 0068403094830308 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Nov 22) Inv 00026 (Jan 23) Inv 00026 (Jan 23) Inv 00026 (Jan 23) Inv 00028 (Jan 23) Invoice 0028 (Jan 23)	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,995.00 7,200.00 17,200.00 24,400.00 24,400.00 31,600.00 20,000.00 40,000.00 50,000.00 60,000.00 100,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 05/12/2023 06/12/2023 06/12/2023 07/11/2023 10/03/2023 10/03/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	Check Check Expense Check Expense Expense Bill Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TRGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK /FTR/RNF-Novis Partners LLC SRF# 0068403094830308 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 325 September Bank Statement Inv 00016 Inv 00026 (Jon 23) Invoice 00030 Invoice 00030	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 8 31,600.00 8 86.85 \$ 86.85 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 60,000.00 100,000.00 110,000.00 110,000.00 3,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXXX DEPOSITED OR CASHED CHECK #FTRENF-Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Invoice 00030	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 50,000.00 60,000.00 70,000.00 10,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 10/11/2022 13/31/2023 03/32/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 06/01/2023 06/01/2023 07/11/2023 10/03/2022 02/24/2023 03/22/2023 04/03/2022 03/22/2023 04/03/2023 05/01/2023	Check Check Expense Expense Check Expense Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK //FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 December 2022 December 2022 December 325 May 2023 Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Inv 00026 (Jan 23) Invoice 00030 Inv 00036 Inv	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 24,400.00 31,600.00 86,000.00 40,000.00 50,000.00 60,000.00 100,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 12,000.00 13,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXXX DEPOSITED OR CASHED CHECK #FTRENF-Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Invoice 00030	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 8 31,600.00 8 86.85 \$ 86.85 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 50,000.00 60,000.00 70,000.00 10,000.00 110,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners	08/10/2023 09/13/2023 10/11/2022 10/11/2022 13/31/2023 03/32/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 06/01/2023 06/01/2023 07/11/2023 10/03/2022 02/24/2023 03/22/2023 04/03/2022 03/22/2023 04/03/2023 05/01/2023	Check Check Expense Expense Check Expense Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF TPGCF Kangari Consulting Novis Partners LLC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK //FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 December 2022 December 2022 December 325 May 2023 Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Inv 00026 (Jan 23) Invoice 00030 Inv 00036 Inv	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 10,000.00 7,200.00 \$ 31,600.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 24,400.00 31,600.00 86,000.00 40,000.00 50,000.00 60,000.00 100,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 12,000.00 13,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 09/12/2023 04/03/2022 09/12/2023 04/03/2022 09/12/2023 04/03/2023 05/02/2023 04/03/2023 05/02/2023 07/11/2023 04/03/2022 07/11/2023 04/03/2023 05/03/2023 04/03/2023 05/03/2023 04/03/2023 05/03/2023 04/03/2023 04/03/2023 05/03/2023 05/03/	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TRGCF Kangari Consulting Novis Partners LLC Emily Bigelow	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXXXXXXXX DEPOSITED OR CASHED CHECK ###################################	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 10,000.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 17,200.00 24,400.00 31,600.00 30,000.00 40,000.00 50,000.00 60,000.00 70,000.00 100,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 15,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00 12,000.00 12,000.00 15,000.00 12,000.00 13,000.00 24,000.00 24,000.00 24,000.00 24,000.00 33,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 10/11/2022 10/3/31/2023 03/32/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2022 03/22/2023 04/13/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 07/11/2023 08/12/2023	Check Check Expense Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK //FTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK VORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00026 (Joe 22) Inv 00026 (Joe 22) Inv 00026 (Joe 22) Inv 00026 (Joe 23) Invoice 00030 Inv 00036 Inv 00036 Inv 00036 Inv 00036 Inv 00036 COMMERCIAL FINANCE //BNF=TPG Commercial Finance LLC COMMERCIAL FINANCE	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 7,200.00 10,000.00 7,200.00 10,000.00 1	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 24,400.00 31,600.00 60,000.00 70,000.00 60,000.00 100,000.00 100,000.00 110,000.00 110,000.00 12,000.00 110,000.00 12,000.00 18,000.00 18,000.00 18,000.00 18,000.00 24,000.00 24,000.00 21,000.00 24,000.00 27,000.00 33,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 10/11/2022 10/3/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 05/12/2023 06/01/2023 07/11/2023 10/03/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 09/11/2023	Check Check Expense Check Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK // TTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services Invoice 325 March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (0728/23) Invoice 00028 (2728/23) Invoice 00028 Inv 00036 Inv 00040 38 COMMERCIAL FINANCE JBNF=TPG Commercial Finance LLC DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 10,000.00 7,200.00 \$ 31,600.00 10,000.0	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 60,000.00 90,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 12,000.00 13,000.00 14,000.00 14,000.00 27,000.00 33,000.00 33,000.00 33,000.00 33,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 09/11/2023 09/11/2023 09/11/2023	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK // TRIRIN=Novis Partners LLC SRF# 0068403004893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Inv 00036 Inv 00040 38 COMMERCIAL FINANCE // BNF=TPG Commercial Finance LLC DEPOSITED OR CASHED CHECK July 2023 Invoice 00030	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 17,200.00 24,400.00 30,000.00 10,000.00 10,000.00 11,000.00 20,000.00 11,000.00 20,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 11,000.00 12,000.00 12,000.00 13,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00 15,000.00 15,000.00 16,000.00 17,000.00 18,000.00 17,000.00 18,000.00 18,000.00 19,000.00 11,000.00
Company Haynie & Kangari Kangari Kangari Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 10/11/2022 10/3/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 12/01/2023 05/12/2023 06/01/2023 07/11/2023 10/03/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 09/11/2023	Check Check Expense Check Expense Check Expense Expense Bill Bill Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX DEPOSITED OR CASHED CHECK // TTR/BNF=Novis Partners LLC SRF# 0068403094893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX September 2022 November 2022 November 2022 January Services Invoice 325 March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (0728/23) Invoice 00028 (2728/23) Invoice 00028 Inv 00036 Inv 00040 38 COMMERCIAL FINANCE JBNF=TPG Commercial Finance LLC DEPOSITED OR CASHED CHECK	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 10,000.00 7,200.00 \$ 31,600.00 10,000.00 10	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 24,400.00 31,600.00 20,000.00 40,000.00 60,000.00 90,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 110,000.00 110,000.00 110,000.00 110,000.00 12,000.00 12,000.00 13,000.00 14,000.00 14,000.00 27,000.00 33,000.00 33,000.00 33,000.00 33,000.00
Company Haynie & Kangari Kangari Management Management Marketing Marketing Partners Novis Partners Manager	08/10/2023 09/13/2023 10/11/2022 03/31/2023 03/22/2023 04/04/2023 04/04/2023 04/12/2023 10/01/2022 11/01/2022 11/01/2022 11/01/2023 05/12/2023 06/01/2023 07/11/2023 08/07/2023 09/12/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 09/11/2023 09/11/2023 09/11/2023	Check Check Expense Check Expense Check Expense Check Expense	1303 1310 1293 1295 1298 316 320 DD DD DD DD DD DD DD DD DD DD DD DD DD	Nancy N. Culver Nancy N. Culver Nancy N. Culver Nancy N. Culver Haynie & Company Kangari Consulting TPGCF Novis Partners LLC TPGCF TPGCF Kangari Consulting Novis Partners LLC Novis	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- DEPOSITED OR CASHED CHECK // TRIRIN=Novis Partners LLC SRF# 0068403004893036 DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK YORK NY XXXX-XXXXXX- September 2022 November 2022 November 2022 January Services March Services Invoice 325 May 2023 Invoice 327 September Bank Statement Inv 00016 Inv 00026 (Jan 23) Invoice 00030 Inv 00036 Inv 00040 38 COMMERCIAL FINANCE // BNF=TPG Commercial Finance LLC DEPOSITED OR CASHED CHECK July 2023 Invoice 00030	WF 6043 WF 6043 Am Ex Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex Accounts Payable (A/P) WF 6043	\$ 2,995.00 \$ 2,995.00 \$ 2,995.00 \$ 2,995.00 7,200.00 7,200.00 7,200.00 10,000.00	26,100.00 30,200.00 2,000.00 2,995.00 7,200.00 17,200.00 17,200.00 24,400.00 30,000.00 10,000.00 10,000.00 11,000.00 20,000.00 11,000.00 20,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 11,000.00 12,000.00 12,000.00 13,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00 15,000.00 15,000.00 16,000.00 17,000.00 18,000.00 17,000.00 18,000.00 18,000.00 19,000.00 11,000.00

	10/01/2022	Bill	10073	Trevor Burbank	2022 - September	Accounts Payable (A/P)	4,000.00	4,000.00
	10/01/2022	Bill	10071	Trevor Burbank	2022 - August	Accounts Payable (A/P)	4,000.00	8,000.00
	10/17/2022	Bill	10075	Trevor Burbank	2022 - October	Accounts Payable (A/P)	4,000.00	12,000.00
	02/23/2023	Expense	DD	Trevor Burbank	10079 Dec	WF 6043	4,000.00	16,000.00
	02/23/2023	Expense	DD	Trevor Burbank	10077	WF 6043	4,000.00	20,000.00
	03/22/2023	Expense	DD	Trevor Burbank	Inv 10081 (Jan 23)	WF 6043	4,000.00	24,000.00
	03/22/2023	Expense	DD	Trevor Burbank	Invoice 10083 Feb 2023	WF 6043	4,000.00	28,000.00
	04/05/2023	Expense	DD	Trevor Burbank	INVCOIE 10085	WF 6043	4,000.00	32,000.00
	06/06/2023	Expense	DD	Trevor Burbank	10089	WF 6043	4,000.00	36,000.00
	06/06/2023	Expense	DD	Trevor Burbank	10087	WF 6043	4,000.00	40,000.00
	07/11/2023	Expense	DD	Trevor Burbank	Invoice 10091	WF 6043	4,000.00	44,000.00
	09/11/2023	Expense	DD	Trevor Burbank	Inv 10095	WF 6043	4,000.00	48,000.00
	09/11/2023	Expense	DD	Trevor Burbank	Inv 10093	WF 6043	4,000.00	52,000.00
Trevor Burbank Consulting with							\$ 52,000.00	
sub-accounts							\$ 295,681.85	
Meals								
	02/10/2023	Expense			BEERHALVANCOUVER CA	Am Ex	1,869.72	1,869.72
Employee							\$ 1,869.72	
Interest Paid								
	10/12/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	204.84	204.84
	11/11/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	313.63	518.47
	12/12/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	361.56	880.03
	01/12/2023	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	405.37	1,285.40
	02/09/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER	Am Ex	511.95	1,797.35
	02/28/2023	Bill	SC 2.28.23	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	374.06	2,171.41
	03/12/2023	Expense			XXXXXX-61006 - JAMES A CULVER		398.03	2,569.44
	07/12/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER		152.75	2,722.19
	08/11/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER	Am Ex	302.86	3,025.05
	09/11/2023	Expense		American Express		Am Ex	439.72	3,464.77
Interest Paid							\$ 3,464.77	
Job Supplies								
_	02/12/2023	Expense		VistaPrint	MA XXXX-XXXXXX-61048 - PETER	Am Ex	921.17	921.17
Supplies							\$ 921.17	
Professional								
	10/01/2022	Bill	2740	SoBro Law Group PLLC		Accounts Payable (A/P)	2,445.00	2,445.00
	10/01/2022	Bill	2408	SoBro Law Group PLLC		Accounts Payable (A/P)	2,993.75	5,438.75
	10/17/2022	Bill	81293427	CSC		Accounts Payable (A/P)	521.09	5,959.84
	01/03/2023	Bill	3270	SoBro Law Group PLLC		Accounts Payable (A/P)	4,113.75	10,073.59
	01/03/2023	Bill	3273	SoBro Law Group PLLC		Accounts Payable (A/P)	667.50	10,741.09
	04/04/2023	Check	1291	SoBro Law Group PLLC	invoice #3624	WF 6043	977.50	11,718.59
	09/26/2023	Check	1311	SoBro Law Group PLLC	Invoice 4378	WF 6043	443.75	12,162.34
Legal &	09/30/2023	Journal Entry	3		booked twice in 2022	-Split-	-2,993.75	9,168.59
Professional							\$ 9,168.59	
Accounting								
	11/04/2022	Bill	139070	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	17,640.00	17,640.00
	02/07/2023	F		December 11	MONTREAL, T /BNF=Resurgent Montreal inc SRF#	WF 6043	7 700 00	25,363.20
	02/07/2023	Expense		Resurgent Montreal Inc	Montreal inc SRF# MONTREAL, T /BNF=RESURGENT	WF 6043	7,723.20	25,363.20
	02/22/2023	Expense		Resurgent Montreal Inc		WF 6043	8,181.68	33,544.88
	02/28/2023	Expense	1212	December 11	MONTREAL, T /BNF=Resurgent	WF 6043	10,000.00	43,544.88
				Resurgent Montreal Inc	Montreal Inc SRF#	WF 6043		
	03/22/2023	Expense	Inv 1212 #2	Resurgent Montreal Inc	MONTREAL, T /BNF=RESURGENT	WF 6043	10,000.00	53,544.88
	04/05/2023	Expense		Resurgent Montreal Inc	MONTREAL INC SRF#	WF 6043	3,150.00	56,694.88
	05/16/2023	Bill		Jacobs Cohen & Associates PLLC				70 504 00
						Accounts Payable (A/P)	13,810.00	70,504.88
	07/10/2022	Emanas		Decument Mentreel Inc	MONTREAL, T /BNF=RESURGENT			
	07/10/2023	Expense	1272	Resurgent Montreal Inc		WF 6043	15,000.00	85,504.88
	08/01/2023	Bill	1272	Resurgent Montreal Inc	MONTREAL INC SRF#	WF 6043 Accounts Payable (A/P)	15,000.00 1,800.00	85,504.88 87,304.88
			1272			WF 6043	15,000.00	85,504.88
	08/01/2023	Bill	1272	Resurgent Montreal Inc	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T /BNF=RESURGENT	WF 6043 Accounts Payable (A/P)	15,000.00 1,800.00 1,500.00 16,000.00	85,504.88 87,304.88
Accounting	08/01/2023 08/09/2023	Bill Expense	1272	Resurgent Montreal Inc Haynie & Company	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T /BNF=RESURGENT	WF 6043 Accounts Payable (A/P) Am Ex	15,000.00 1,800.00 1,500.00	85,504.88 87,304.88 88,804.88
Accounting Todd	08/01/2023 08/09/2023 09/11/2023	Bill Expense Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF#	WF 6043 Accounts Payable (A/F) Am Ex WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88	85,504.88 87,304.88 88,804.88 104,804.88
Todd	08/01/2023 08/09/2023	Bill Expense	1272	Resurgent Montreal Inc Haynie & Company	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T /BNF=RESURGENT	WF 6043 Accounts Payable (A/P) Am Ex	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88	85,504.88 87,304.88 88,804.88
Todd Brown Todd	08/01/2023 08/09/2023 09/11/2023	Bill Expense Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF#	WF 6043 Accounts Payable (A/F) Am Ex WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88	85,504.88 87,304.88 88,804.88 104,804.88
Todd	08/01/2023 08/09/2023 09/11/2023 12/28/2022	Bill Expense Expense Check		Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX. MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25
Todd Brown Todd	08/01/2023 08/09/2023 09/11/2023 12/28/2022	Bill Expense Expense Check Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T, /BNF=RESURGENT MONTREAL INC CHECK 1282 Statement as of 2/2/23	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25
Todd Brown Todd	08/01/2023 08/09/2023 09/11/2023 12/28/2022	Bill Expense Expense Check		Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25	85,504.88 87,304.88 88,804.88 104,804.88
Todd Brown Todd in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022	Bill Expense Expense Check Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T, /BNF=RESURGENT MONTREAL INC CHECK 1282 Statement as of 2/2/23	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25
Todd Brown Todd in Trust McMillan LLP,	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023	Bill Expense Expense Check Expense Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD JBMF=MCMILLAN LLB	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023	Bill Expense Expense Check Expense Expense		Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD JBMF=MCMILLAN LLB	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38
Todd Brown Todd in Trust McMillan LLP,	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023	Bill Expense Expense Check Expense Expense Expense Expense		Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD JBMF=MCMILLAN LLB	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023	Bill Expense Expense Check Expense Expense Expense Expense	1282	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD JBMF=MCMILLAN LLB	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023	Bill Expense Expense Check Expense Expense Expense Expense		Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD JBMF=MCMILLAN LLB	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023	Bill Expense Expense Check Expense Expense Expense Expense	1282	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Check	1282	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC SoBro Law Group PLLC SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555	WF 6043 Accounts Payable (A/F) Am Ex WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75
Todd Brown Todd in Trust McMillan LLP, in Trust	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023	Bill Expense Expense Check Expense	1282	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC SoBro Law Group PLLC SoBro Law Group PLLC SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD/BNF=MCMILLAN LLB SRF# 0068403251528555	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25
Todd Brown Todd in Trust McMillan LLP, in Trust Group	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 09/05/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Vendor Credit Check	1282 1299 1305	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555	WF 6043 Accounts Payable (A/P) Am Ex WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25	85,504.88 87,304.89 88,804.89 104,804.89 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75
Brown Todd In Trust McMillan LLP, In Trust Group	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice aiready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,387.50 4,510.29	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 24,518.75 29,029.04
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice aiready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 24,518.75 29,029.04
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice aiready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 24,518.75 29,029.04
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Check Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice aiready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 24,518.75 29,029.04
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 07/25/2023 09/15/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	WONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD_Bhe-MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #44570 & 4571 Invoice 4468	WF 6043 Accounts Payable (A/P) Am Ex WF 6043	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99.999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/15/2023 09/15/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Check Check Check Check	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403/2515/29555 Invoice afready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXXXX61048 - PETER	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,565.29
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023 09/06/2023 09/15/2023 09/15/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense Expense Expense Check Vendor Credit Check Check Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	MONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403/2515/29555 Invoice afready paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXXXX61048 - PETER	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39	85,504.88 87,304.89 88,804.89 104,804.89 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 07/25/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC	VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX61048 - PETER CA XXXXX-XXXXXXXX61048 - PETER CA XXXXX-XXXXXXXX61048 - PETER	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P)	15,000.00 1,600.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99.999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,387.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 133.00 3,380.00	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/15/2023 09/15/2023 02/07/2023 02/07/2023 07/14/2023 07/16/2023 02/07/2023 07/16/2023 07/16/2023 07/16/2023	Bill Expense Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JJ CIOM MailChimp	VALLEY CITY UT XXXX- MONTREAL, I. //BNF=RESURGENT SR# CHECK 1282 Statement as of 2/2/23 Retainer, 57500 Canadian \$ OF CANAD, BMF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #44570 & 4571 Invoice 4468 note Canadian \$ CA XXXXXXXXXXXX=61048 - PETER MAILCHIMP-COM GA XXXXX-	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) WF 6043	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98
Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 09/06/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 02/07/2023 02/07/2023 02/07/2023 02/07/2023 08/07/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JLCIOM MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, IN JONE-RESURGENT SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD (RNF-MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP COM GA XXXX- MAILCHIMP COM GA XXXX-	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) Accounts Payable	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 09/06/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 02/07/2023 02/07/2023 02/07/2023 02/07/2023 08/07/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JLCIOM MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, IN JONE-RESURGENT SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD (RNF-MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP COM GA XXXX- MAILCHIMP COM GA XXXX-	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) Accounts Payable	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29
Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 02/07/2023 02/07/2023 08/07/2023 09/06/2023 09/06/2023	Bill Expense Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JLCIOM MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, T./BNF=RESURGENT MONTREAL, T./BNF=RESURGENT MONTREAL, T./BNF=RESURGENT MONTREAL, T./BNF=RESURGENT MONTREAL, T./BNF=RESURGENT SR# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ 0.06 CANAD/BNF=MCMILLAN LLB SRF# 0.068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4570 8 4571 Invoice #44570 8 4571 Invoice 44468 note Canadian \$ CA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 Am Ex	15,000.00 1,800.00 1,800.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533,75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,595.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 60.09	85,504.88 87,304.89 88,804.88 104,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.70 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,660.98 6,621.07 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 04/17/2023 07/25/2023 09/05/2023 09/05/2023 02/07/2023 02/07/2023 02/07/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JJ.CIOM MailChimp MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, I'N, BNF-RESURGENT SR# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF-MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) A	15,000.00 1,800.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 7,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 -4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 133.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.99 6,660.99 6,6621.07 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 07/25/2023 09/15/2023 09/15/2023 09/15/2023 02/07/2023 02/14/2023 07/07/2023 02/07/2023 02/07/2023 03/06/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LC GS-JJ CIOM MailChimp MailChimp MailChimp MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXXX e1048 - PETER CA XXXX-XXXXXXXX e1048 - PETER MAILCHIMP_COM GA XXXX- MAILCHIMP_COM GA XXXX- MAILCHIMP_COM GA XXXX- Prospector charge MAILCHIMP_COM GA XXXX-	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accou	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99.999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 133.00 3,380.00 60.09 60.09 \$ 6,681.16	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,085.29 2,927.89 3,120.89 6,500.89 6,620.07 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 09/15/2023 09/15/2023 09/15/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023	Bill Expense Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JJ.CIOM MailChimp MailChimp MailChimp MailChimp	VALLEY CITY	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex	15,000.00 1,600.00 1,600.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 7,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,587.5 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,660.98 6,621.07 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 04/17/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LC GS-JJ CIOM MailChimp MailChimp MailChimp MailChimp MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT MONTREAL, T/BNF=RESURGENT SR## CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4510 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXX-61048 - PETER CA XXXX-XXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER CA XXXX-XXXXXX-61048 - PETER CA XXXX-XXXXXXX-61048 - PETER CA XXXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXX-61048 - PETER CA XXXXXXXXXXXXXXXXX-61048 - PETER CA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) A	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 \$ 6,681.16	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.89 6,660.89 6,661.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 07/25/2023 09/15/2023 09/15/2023 09/15/2023 02/07/2023 02/07/2023 02/07/2023 02/07/2023 02/07/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMilloring MailChimp	VALLEY CITY UT XXXX- MONTREAL, I'\(\text{BNF} = \text{RESURGENT} \) CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #44570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Am Ex	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 133.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,500.89 6,620.97 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023 04/15/2023 09/15/2023	Bill Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LC GS-JJ CIOM MailChimp MailChimp MailChimp MailChimp MailChimp MailChimp MailChimp	VALLEY CITY UT XXXX- MONTREAL, I'\(\text{BNF} = \text{RESURGENT} \) CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice 4468 note Canadian \$ CA XXXX- MAILCHIMP COM GA XXXX- MASSACHUSMA XXXXX- MASSACHUSMA XXXX- MASSACHUSMA XXXXX- MASSACHUSMA XXXX- MASSACHUSMA XXX- MASSACHUSMA XXXX- MASSA	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accounts Payable (A	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 \$ 6,681.16	85,504.88 87,304.88 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 6,560.98 6,621.07 6,681.16 899.00 959.09 1,019.18 5,666.18 7,994.18
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 09/11/2023 04/17/2023 09/06/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JLCIOM MailChimp	MONTREAL INC SRF# VALLEY CITY UT XXXXX-MONTREAL, T/BNF=RESURGENT MONTREAL, INC CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ SOF CANAD/BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #44570 & 4571 Invoice #44570 & 4571 Invoice #4468 note Canadian \$ CA XXXXX-MOXCX-61048 - PETER CA XXXXX-MOXCX-61048 - PETER CA XXXXX-MOXCX-61048 - PETER CA XXXXX-MOXILCHIMP_COM GA XXXXX-MAILCHIMP_COM GA XXXXXX-MAILCHIMP_COM GA XXXXX-MAILCHIMP_COM GA XXXXX-MAILCHIMP_COM GA XXXXX-MAILCHIMP_COM GA XXXXX-MAILCHIMP_COM GA XXXXX-MAILCHIMP_C	WF 6043 Accounts Payable (A/F) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) Accoun	15,000.00 1,800.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09	85,504.88 87,304.88 88,804.88 104,804.88 104,804.88 2,111.25 17,757.62 23,482.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.89 6,660.89 6,661.86 6,621.07 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 09/11/2023 04/17/2023 04/17/2023 04/17/2023 04/15/2023 09/15/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accou	15,000.00 1,600.00 1,600.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 270,151.39 \$ 270,151.39 \$ 2,927.89 193.00 3,380.00 60.09 60.09 60.09 60.09 60.09 4,650.00 60.09 4,650.00 60.09 4,650.00 60.09 4,650.00 60.09 4,650.00 60.09	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,620.10 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 09/15/2023	Bill Expense Expense Check Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Hayrine & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP Prospector LLC GS-JLCIOM MailChimp	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) Accounts Pay	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99.999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 133.00 3,380.00 60.09 60.09 \$ 6,681.16	85,504.88 87,304.88 88,804.88 104,804.88 104,804.88 2,111.25 17,757.62 23,482.38 20,000.00 22,533.75 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.89 6,660.89 6,661.86 6,621.07 6,681.16
Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with Advertising MailChimp MailChimp Marketing &	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 09/15/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) Accounts Pay	15,000.00 1,600.00 1,600.00 16,000.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16 899.00 60.09 4,650.00 60.09 2,325.00 60.09 2,325.00 60.09 2,325.00 60.09 60.09 60.09 2,325.00 60.09 60.09 60.09 60.09 2,325.00 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,620.10 6,681.16
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with Advertising Marketing & Advertising MailChimp Marketing & Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 09/15/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) Accounts Pay	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 60.09 60.09 60.09 \$ 6,681.16	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,620.10 6,681.16
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising MailChimp MailChimp Marketing & Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 09/15/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 WF 6043 Accounts Payable (A/P) Accounts Pay	15,000.00 1,600.00 1,600.00 16,000.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16 899.00 60.09 4,650.00 60.09 2,325.00 60.09 2,325.00 60.09 2,325.00 60.09 60.09 60.09 2,325.00 60.09 60.09 60.09 60.09 2,325.00 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09 60.09	85,504.88 87,304.89 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.75 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,620.10 6,681.16
Todd Brown Todd in Trust McMillan LLP, in Trust Group SoBro Law & Professional Services with Advertising Marketing & Advertising MailChimp Marketing & Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 04/17/2023 09/15/2023 04/17/2023 07/25/2023 09/05/2023 09/15/2023 09/15/2023 09/15/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 03/06/2023 03/06/2023 03/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Bill Expense Expense Expense Check Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	VALLEY CITY	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 WF 6043 WF 6043 Am Ex	15,000.00 1,600.00 1,600.00 16,000.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 \$ 2,111.25 \$ 7,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 270,151.39 2,927.89 193.00 3,380.00 60.09 60.09 60.09 \$ 6,681.16 899.00 60.09 \$ 6,681.16 899.00 60.09 4,650.00 60.09 2,325.00 60.09 2,325.00 60.09 \$ 10,499.45	85,504.88 87,304.88 88,804.88 104,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.75 21,161.25 24,518.72 29,029.04 30,585.29 2,927.89 3,120.89 6,560.98 6,621.07 6,681.16 899.00 959.09 1,019.18 5,666.18 7,994.18
Brown Todd In Trust McMillan LLP, In Trust Group SoBro Law & Professional Services with Advertising MailChimp MailChimp Marketing & Advertising	08/01/2023 08/09/2023 09/11/2023 12/28/2022 03/15/2023 04/17/2023 09/11/2023 03/31/2023 04/17/2023 09/15/2023	Bill Expense Expense Expense Check Expense Expense Expense Expense Expense Expense Expense Expense Expense	1282 1299 1305 1306	Resurgent Montreal Inc Haynie & Company Resurgent Montreal Inc SoBro Law Group PLLC McMillan LLP McMillan LLP McMillan LLP McMillan LLP SoBro Law Group PLLC McMillan LLP McMillan L	NONTREAL INC SRF# VALLEY CITY UT XXXX- MONTREAL, T/BNF=RESURGENT MONTREAL, INC SRF# CHECK 1282 Statement as of 2/2/23 Retainer, \$7500 Canadian \$ OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555 Invoice already paid on Am Ex (see \$7082 payment) invoice #4313 Invoice #4570 & 4571 Invoice 4468 note Canadian \$ CA XXXX-XXXXXXX-61048 - PETER CA XXXX-XXXXXXXX-61048 - PETER MAILCHIMP_COM GA XXXX- MASSACHUSMA XXXX-XXXXXXX- MASSACHUSMA XXXX-XXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXX- MASSACHUSMA XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WF 6043 Accounts Payable (A/P) Am Ex WF 6043 Accounts Payable (A/P) WF 6043 WF 6043 Accounts Payable (A/P) Accounts P	15,000.00 1,500.00 1,500.00 16,000.00 \$ 104,804.88 2,111.25 \$ 2,111.25 17,757.62 5,724.76 99,999.00 \$ 123,481.38 20,000.00 2,533.75 -1,372.50 3,357.50 4,510.29 1,556.25 \$ 30,585.29 \$ 270,151.39 2,927.89 193.00 60.09 60.09 60.09 \$ 6,681.16	85,504.88 87,304.86 88,804.88 104,804.88 2,111.25 17,757.62 23,482.38 123,481.38 20,000.00 22,533.76 21,161.25 24,518.76 29,022.04 30,585.29 2,927.89 3,120.89 6,560.98 6,621.07 6,681.16

	04/01/2023	Expense			MEMWATERVILLE	ME XXXX-			530.00	2,120.00
	05/01/2023 09/01/2023	Expense		Prints Counting Membership	MEMWATERVILLE MEMWATERVILLE	ME XXXX-			530.00 530.00	2,650.00 3,180.00
Office	09/01/2023	Expense		Bricks Coworking Membership	MEMWATERVILLE	ME XXXX-	Am Ex	\$	3,180.00	3,180.00
Cable									,	
	04/04/2023	Check	1294	TPGCF	Wifi for year		WF 6043		1,066.09	1,066.09
Cable Books								\$	1,066.09	
BOOKS	10/04/2022	Expense		Barron	7625 NJ XXXX-XXX	XXX-61006 -	- Am Ex		4.00	4.00
	11/04/2022	Expense		Barron	7625 NJ XXXX-XXX	XXX-61006	- Am Ex		4.00	8.00
	12/04/2022	Expense			7625 NJ XXXX-XXX				38.99	46.99
	12/28/2022	Expense		The Economist	YORK NY XXXX-		Am Ex		199.00	245.99
	01/04/2023 02/04/2023	Expense Expense		Barron WSJ/Barrons Subscrip	7625 NJ XXXX-XXX Subscription	XXX-61006	- Am Ex Am Ex		38.99 38.99	284.98 323.97
	02/10/2023	Expense		The Business Journals	JOURNALCHARLOTTE	NC	Am Ex		145.00	468.97
	03/04/2023	Expense		Barron	7625 NJ XXXX-XXX	XXX-61006	- Am Ex		38.99	507.96
	04/05/2023	Expense		Barron	7625 NJ XXXX-XXX				38.99	546.95
	05/04/2023	Expense		Barron	7625 NJ XXXX-XXX				38.99	585.94
Journals &	06/01/2023	Expense		Barron	7625 NJ XXXX-XXX	XXX-61006	- Am Ex	\$	38.99 624.93	624.93
Freight								•	624.93	
	09/28/2023	Expense		Fedex			Am Ex		46.67	46.67
	09/28/2023	Expense		Fedex			Am Ex		54.77	101.44
	09/28/2023	Expense		Fedex			Am Ex		4.36	105.80
	09/28/2023 09/28/2023	Expense Expense		Fedex Fedex			Am Ex		125.55 0.76	231.35 232.11
	09/28/2023	Expense		Fedex			Am Ex		75.71	307.82
	09/28/2023	Expense		Fedex			Am Ex		0.20	308.02
	09/28/2023	Expense		Fedex			Am Ex		0.20	308.22
Postage and Freight								\$	308.22	
Software										
	10/07/2022	Expense		MailChimp		A XXXX-	Am Ex		51.34	51.34
	11/07/2022	Expense		MailChimp		A XXXX-	Am Ex		51.34	102.68
	12/06/2022 01/06/2023	Expense		MailChimp MailChimp		A XXXX- A XXXX-	Am Ex		51.34 60.09	154.02 214.11
	01/06/2023	Expense Expense		MailChimp Auth0	WA XXXX-XXXXXX-610				240.00	214.11 454.11
	02/05/2023	Expense		Auth0	WA XXXX-XXXXXX-610				262.20	716.31
	02/06/2023	Expense		PANDADOC,INC	FRANCISCO CA XX	XX-XXXXXX	- Am Ex		193.37	909.68
Software								\$	909.68	
Apple	10/26/2022	Expense		Apple Store	CHARGE CA XXXX-X	vvvv	Am Ex		2.99	2.99
	10/29/2022	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	5.98
	11/27/2022	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	8.97
	11/29/2022	Expense		Apple Store	CHARGE CA XXXX-X	XXXXX-	Am Ex		2.99	11.96
	12/27/2022	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	14.95
	12/29/2022	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	17.94
	01/27/2023 01/28/2023	Expense Expense		Apple Store Apple Store	CHARGE CA XXXX-X		Am Ex		2.99 2.99	20.93 23.92
	02/14/2023	Expense		San Francisco Ca.		XX-XXXXXX			3.00	26.92
	02/14/2023	Expense		San Francisco Ca.		xx-xxxxx	- Am Ex		15.00	41.92
	02/14/2023	Expense		San Francisco Ca.	FRANCISCO CA XX	xx-xxxxx	- Am Ex		1.50	43.42
	02/24/2023	Expense		San Francisco Ca.		XX-XXXXXX			1.50	44.92
	02/27/2023	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	47.91
	02/28/2023 03/01/2023	Expense Expense		San Francisco Ca. Apple Store	FRANCISCO CA XX CHARGE CA XXXX-X	XX-XXXXXX XXXXX-	- Am Ex		21.00 2.99	68.91 71.90
	03/24/2023	Expense		San Francisco Ca.		XX-XXXXXX			1.50	73.40
	03/27/2023	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	76.39
	03/28/2023	Expense		San Francisco Ca.		xx-xxxxx			21.00	97.39
	03/28/2023	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	100.38
	04/19/2023 04/24/2023	Credit Expense		Apple Store San Francisco Ca.	CHARGE CA XXXX-X FRANCISCO CA XX	XXXXX- XX-XXXXXX	Am Ex		-0.87 1.50	99.51 101.01
	04/28/2023	Expense		San Francisco Ca.		XX-XXXXXX			21.00	122.01
	04/29/2023	Expense		Apple Store	CHARGE CA XXXX-X		Am Ex		2.99	125.00
	05/24/2023	Expense		San Francisco Ca.	FRANCISCO CA XX	xx-xxxxx	- Am Ex		1.50	126.50
	05/28/2023	Expense		San Francisco Ca.		XX-XXXXXX			21.00	147.50
	05/29/2023	Expense		Apple Store San Francisco Ca.	CHARGE CA XXXX-X		Am Ex		2.99	150.49
	06/24/2023 06/28/2023	Expense Expense		San Francisco Ca. Apple Store	FRANCISCO CA XX CHARGE CA XXXX-X	XX-XXXXXX XXXXX-	- Am Ex		1.50 2.99	151.99 154.98
	06/28/2023	Expense		San Francisco Ca.		XX-XXXXXX			21.00	175.98
	07/25/2023	Expense		San Francisco Ca.		xx-xxxxxx			1.50	177.48
	07/29/2023	Expense		San Francisco Ca.		xx-xxxxxx			21.00	198.48
	08/24/2023	Expense		San Francisco Ca.		XX-XXXXXX			1.50	199.98
	08/28/2023 09/23/2023	Expense Expense		San Francisco Ca. Algolia		XX-XXXXXX XX-XXXXXX			21.00 1.50	220.98 222.48
	09/28/2023	Expense		San Francisco Ca.		xx-xxxxxx		_	21.00	243.48
Apple								\$	243.48	
CapShare	40/00/0005	F		00	IODDAN	vanage.	A 5::		400.00	400
	10/28/2022 01/06/2023	Expense Expense		CapShare LLC	JORDAN UT XXXX- Prospector Expense	AAAXXX-	Am Ex		408.00 193.37	408.00 601.37
	01/06/2023	Expense		Atlassian		xx-xxxxxx			1,913.75	601.37 2,515.12
	01/24/2023	Expense		Atlassian		XX-XXXXXX			1,913.75	4,428.87
	02/21/2023	Expense		Atlassian		xx-xxxxx			42.61	4,471.48
	02/24/2023	Expense		Atlassian		XX-XXXXXX			2,090.77	6,562.25
	03/06/2023 03/15/2023	Expense Expense		Atlassian		XX-XXXXXX XX-XXXXXX			193.37 42.61	6,755.62 6,798.23
	03/21/2023	Expense		Zoom	CA XXXX-XXXXXXX-610				110.98	6,909.21
	03/21/2023	Expense			CT XXXX-XXXXXX-6104				5,000.00	11,909.21
	03/22/2023	Expense		Zoom	CA XXXX-XXXXXX-610				625.14	12,534.35
	03/24/2023	Expense		San Francisco Ca.		-XXXXXX-	Am Ex		5,000.00	17,534.35
	03/24/2023 04/06/2023	Expense Expense		Atlassian		XX-XXXXXX XX-XXXXXX			2,090.77 193.37	19,625.12 19,818.49
	04/06/2023	Expense Expense		Atlassian		XX-XXXXXX XX-XXXXXX			193.37 42.61	19,818.49
	04/16/2023	Expense		***	TX XXXX-XXXXXX-6104				190.00	20,051.10
	04/21/2023	Expense		Zoom	CA XXXX-XXXXXX-610				110.98	20,162.08
	04/24/2023	Expense		Atlassian		xx-xxxxxx			2,090.77	22,252.85
	05/06/2023	Expense		7000		XX-XXXXXX			193.37	22,446.22
	05/17/2023 06/06/2023	Expense Expense		Zoom PANDADOC,INC	CA XXXX-XXXXXX-610- FRANCISCO CA XX	18 - PETER XX-XXXXX			10.54 193.37	22,456.76 22,650.13
	06/21/2023	Expense		Zoom	CA XXXX-XXXXXX-610				189.98	22,840.11
	07/06/2023	Expense		PANDADOC,INC		xx-xxxxxx			193.37	23,033.48
	07/21/2023	Expense		Zoom	CA XXXX-XXXXXX-610				189.98	23,223.46
	08/06/2023	Expense		PANDADOC,INC		XX-XXXXXX			193.37	23,416.83
	08/21/2023 09/06/2023	Expense Expense		Zoom PANDADOC,INC	CA XXXX-XXXXXX-610- FRANCISCO CA XX	i8 - PETER XX-XXXXXX			189.98 193.37	23,606.81 23,800.18
	CAUGUIEUES	-vhouse			. INAINCIDOU CA XX		/ WII EA		183.37	20,000.10

apShare D&B	09/21/2023							
	00/21/2020	Expense	Zoom	CA XXX	XX-XXXXXX-62046 - PETER	Am Ex	189.98	23,990.16
D&B							\$ 23,990.16	
	02/27/2022	Evenen		3556	VA VVVV VVVVV 64040	Am Ev	74.05	74.05
&B	02/27/2023	Expense		3000	VA XXXX-XXXXXX-61048	- Am Ex	74.95 \$ 74.95	74.95
Dropbox							*	
	10/06/2022	Expense	Dropbox			- Am Ex	217.41	217.41
	01/09/2023	Expense			(BCC@GOOGLE.COM	Am Ex	67.62	285.03
ropbox	06/21/2023	Expense	Dropbox	FRANC	ISCO CA XXXX-XXXXXX	- Am Ex	\$ 502.44	502.44
GoogleSuite	9						•	
	10/01/2022	Expense	Google S				66.00	66.00
	11/01/2022	Expense	Google S		E_ANALOCC@GOOGLE.CO		66.00	132.00
	11/17/2022	Expense	Canala)WAKEFIELD MA LE.COM XXXX-XXXXX-	Am Ex	357.33	489.33
	12/02/2022 01/02/2023	Expense Expense	Google S Google S		LE.COM XXXX-XXXXX-	Am Ex	66.00 66.00	555.33 621.33
	01/09/2023	Expense	Google S		TAIN VIEW CA XXXX-	Am Ex	54.17	675.50
	02/02/2023	Expense	Google S	Suite GOOGI	LE.COM XXXX-XXXXXX-	Am Ex	66.00	741.50
	02/14/2023	Expense			(X-XXXXXX-61006 - JAMES	Am Ex	262.20	1,003.70
	03/02/2023	Expense	Google S		LE.COM XXXX-XXXXXX- LE.COM XXXX-XXXXXX-	Am Ex	33.11	1,036.81
	03/02/2023 04/01/2023	Expense Expense	Google S Google S		E_ANALOCC@GOOGLE.CO	Am Ex	66.00 66.00	1,102.81 1,168.81
	04/02/2023	Expense	Google S		LE.COM XXXX-XXXXXX-	Am Ex	56.54	1,225.35
	05/01/2023	Expense	Google S		IEW CA XXXX-XXXXXX	Am Ex	67.32	1,292.67
	05/01/2023	Expense	Google S		TAIN VIEW CA XXXX-	Am Ex	51.29	1,343.96
	06/01/2023	Expense	Google S		E_ANALOCC@GOOGLE.CO		79.20	1,423.16
	06/02/2023 07/01/2023	Expense Expense	Google S Google S		LE.COM XXXX-XXXXXX- TAIN VIEW CA XXXX-	Am Ex	53.42 51.05	1,476.58 1,527.63
	07/01/2023	Expense	Google S Google S		LE.COM XXXX-XXXXX-	Am Ex	51.05 79.20	1,527.63
	08/01/2023	Expense	Google S		E_ANALOCC@GOOGLE.CO		79.20	1,686.03
	08/01/2023	Expense	Google S	Suite MOUNT	TAIN VIEW CA XXXX-	Am Ex	52.69	1,738.72
	09/02/2023	Expense	Google		LE.COM XXXX-XXXXXX-	Am Ex	52.96	1,791.68
oogleSuite	09/02/2023	Expense	Google S	Suite GOOGL	LE.COM XXXX-XXXXXX-	Am Ex	79.20 \$ 1,870.88	1,870.88
oogleSuite QBO							a 1,870.88	
	10/21/2022	Expense	Intuit	8848	CA XXXX-XXXXXX-61006	- Am Ex	16.39	16.39
	11/21/2022	Expense	Intuit	8848	CA XXXX-XXXXXX-61006	- Am Ex	16.39	32.78
	12/21/2022	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		16.39	49.17
	01/21/2023	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		16.39	65.56
	02/21/2023 03/21/2023	Expense Expense	Intuit Intuit	8848 8848	CA XXXX-XXXXXX-61006 CA XXXX-XXXXXX-61006		16.39 16.39	81.95 98.34
	04/21/2023	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		2,122.81	2,221.15
	05/21/2023	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		16.39	2,237.54
	06/21/2023	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		16.39	2,253.93
	07/21/2023	Expense	Intuit	8848	CA XXXX-XXXXXX-61006		16.39	2,270.32
	08/21/2023 09/21/2023	Expense Expense	Intuit Intuit	8848 8848	CA XXXX-XXXXXX-61006 CA XXXX-XXXXXX-61006		16.39 16.39	2,286.71 2.303.10
во	JUIE 1/EUEU	ryhonya	intuit	0048		-	\$ 2,303.10	2,303.10
Statista							,	
	02/16/2023	Expense			X-XXXXXX-61048 - PETER	Am Ex	190.00	190.00
	03/16/2023	Expense		TX XXX	X-XXXXXX-61048 - PETER	Am Ex	190.00	380.00
tatista Vimeo							\$ 380.00	
	04/24/2023	Expense		FRANC	ISCO CA XXXX-XXXXXX	- Am Ex	32.76	32.76
imeo		•					\$ 32.76	
Zoom								
	05/21/2023					Am Ex		
		Expense	Zoom				189.98	189.98
oom	05/26/2023	Expense Expense	Zoom Zoom	CA XXX	(X-XXXXXX-61006 - JAMES	Am Ex	163.76	189.98 353.74
oom oftware with	05/26/2023			CA XXX	XX-XXXXXX-61006 - JAMES	Am Ex	\$ 353.74	
oftware with ub-accounts	05/26/2023			CA XXV	XX-XXXXXX-61006 - JAMES	Am Ex	163.76	
oftware with ub-accounts ith sub-	05/26/2023			CA XXX	XX-XXXXXX-61006 - JAMES	Am Ex	\$ 353.74	
oftware with ub-accounts ith sub- ccounts		Expense	Zoom		XX-XXXXXX-61006 - JAMES		\$ 353.74 \$ 30,661.19 \$ 35,840.43	353.74
oftware with ub-accounts ith sub- ccounts alaries	05/26/2023		Zoom	CA XXX /enture Consulting LLC	XX-XXXXXX-61006 - JAMES	Am Ex WF 6043	\$ 353.74 \$ 30,661.19 \$ 35,840.43	
oftware with ub-accounts ith sub- ecounts alaries		Expense	Zoom		XX-XXXXXX-61006 - JAMES		\$ 353.74 \$ 30,661.19 \$ 35,840.43	353.74
oftware with ub-accounts ith sub- ecounts alaries		Expense	Zoom 1300 Global V	/enture Consulting LLC	XXXXXXXX-61006 - JAMES		\$ 353.74 \$ 30,661.19 \$ 35,840.43	353.74
oftware with ab-accounts th sub- counts alaries	01/20/2023	Expense	Zoom 1300 Global V	/enture Consulting LLC arrons Subscrip	00-XXXXXX-61006 - JAMES	WF 6043	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00	353.74 25,000.00
oftware with ub-accounts ith sub- ecounts alaries	01/20/2023 06/28/2023 07/24/2023 07/27/2023	Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba	Venture Consulting LLC arrons Subscrip comist YORK arrons Subscrip 7625	NY X000-X00000X- NJ X000-X000004-61006 -	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 38.99 209.00 38.99	353.74 25,000.00 38.99 247.99 286.98
oftware with ub-accounts ith sub- ecounts alaries	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023	Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St	/enture Consulting LLC arrons Subscrip nomist YORK rrons Subscrip 7625 tore CHARG	NY X000-X00000- NJ X000-X00000-61006 - SE CA X000-X000000-	WF 6043 Am Ex Am Ex Am Ex Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99	353.74 25,000.00 38.99 247.99 286.98 289.97
oftware with ub-accounts ith sub- ecounts alaries	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023	Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba	/enture Consulting LLC arrons Subscrip anomist YORK arrons Subscrip 7625 tore CHARG arrons Subscrip 7625	NY X000X-X0000XX- NJ X000X-X0000XX-61006- SE CA X0XXX-X0000XX- NJ X000X-X0000X-61006-	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 29,000.00 38.99 209.00 38.99 2.99 38.99	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96
oftware with ub-accounts ith sub- ecounts alaries	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023	Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba Apple St	/enture Consulting LLC arrons Subscrip anomist YORK arrons Subscrip 7625 tore CHARG arrons Subscrip 7625	NY X000-X00000- NJ X000-X00000-61006 - SE CA X000-X000000-	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99	353.74 25,000.00 38.99 247.99 286.98 289.97
oftware with ub-accounts ith sub- ecounts alaries	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023 08/28/2023	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba Apple St	venture Consulting LLC verons Subscrip poromist YORK verons Subscrip 7625 tore CHARG verons Subscrip 7625 tore CHARG verons Subscrip 7625 verons Subscrip 7625	NY 2003-2000002- NJ 2000-2000004-6106- SE CA 2000-2000004-6106- NJ 2000-20000004- NJ 2000-20000004-	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 29,000.00 38.99 209.00 38.99 2.99 38.99 2.99	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96 331.95
oftware with the-accounts th sub- counts slaries slaries subscriptions	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023 09/20/2023	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba Apple St WSJ/Ba WSJ/Ba	venture Consulting LLC verons Subscrip poromist YORK verons Subscrip 7625 tore CHARG verons Subscrip 7625 tore CHARG verons Subscrip 7625 verons Subscrip 7625	NY 2003-2000002- NJ 2000-2000004-6106- SE CA 2000-2000004-6106- NJ 2000-20000004- NJ 2000-20000004-	WF 6043 Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 38.99 2.99 38.99	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96 331.95 370.94
oftware with ub-accounts ith sub- counts alaries alaries ubscriptions	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023 08/28/2023 09/28/2023	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba Apple St	/enture Consulting LLC arrons Subscrip ponomist YORK arrons Subscrip 7625 tore CHARG charge arrons Subscrip 7625 CHARG charge	NY 2003-2000002- NJ 2000-2000004-6106- SE CA 2000-2000004-6106- NJ 2000-20000004- NJ 2000-20000004-	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 36.99 2.99 38.99 2.99 38.99 2.99 38.90 38	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96 331.95 370.94 373.93
oftware with ub-accounts ith sub- counts alaries alaries ubscriptions	01/20/2023 06/28/2023 07/24/2023 07/28/2023 08/23/2023 08/23/2023 09/20/2023 09/20/2023	Expense	Zoom 1300 Global V WSJ/Ba The Eco WSJ/Ba Apple St WSJ/Ba Apple St Delawar	Venture Consulting LLC arrons Subscrip normist YORK arrons Subscrip 7625 tore CHARG arrons Subscrip 7625 tore CHARG arrons Subscrip 7625 tore CHARG	NY X000C-X00000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- SE CA X00X-X0000X-	WF 6043 Am Ex WF 6043	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 38.99 2.99 3.99 2.99 3.90 3.00 3.00	353.74 25,000.00 38.99 247.99 266.98 289.97 328.96 331.95 370.94 373.93
oftware with ub-accounts ith sub- counts alaries alaries ubscriptions	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023 08/28/2023 09/28/2023	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V W.S.J/Ba The Eco W.S.J/Ba Apple St W.S.J/Ba Apple St Delawar Delawar	Venture Consulting LLC surrons Subscrip conomist vORK surrons Subscrip 7625 tore CHARG surrons Subscrip 7625 tore CHARG surrons Subscrip 7625 tore CHARG crons Subscrip 7625 tore CHARG	NY 2003-2000002- NJ 2000-2000004-6106- SE CA 2000-2000004-6106- NJ 2000-20000004- NJ 2000-20000004-	WF 6043 Am Ex WF 6043	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 29,000.00 38.99 2.99 38.99 2.99 38.99 2.99 38.99 2.99 38.99 2.99 38.99 2.99 38.99 2.99	25,000.00 38.99 247.99 266.98 289.97 328.96 331.95 370.94 373.93
oftware with baccounts th sub-accounts alaries alaries abscriptions	01/20/2023 06/28/2023 07/24/2023 07/24/2023 07/29/2023 08/28/2023 09/28/2023 09/28/2023	Expense	Zoom 1300 Global V W.S.J/Ba The Eco W.S.J/Ba Apple St W.S.J/Ba Apple St Delawar Delawar	Venture Consulting LLC arrons Subscrip normist YORK arrons Subscrip 7625 tore CHARG arrons Subscrip 7625 tore CHARG arrons Subscrip 7625 tore CHARG	NY X000C-X00000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- SE CA X00X-X0000X-	WF 6043 Am Ex Am Ex - Am Ex - Am Ex Am Ex - Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 38.99 2.99 3.99 2.99 3.90 3.00 3.00	353.74 25,000.00 38.99 247.99 266.98 289.97 328.96 331.95 370.94 373.93
oftware with bub-accounts ith sub-accounts alaries alaries ubscriptions	01/20/2023 06/28/2023 07/24/2023 07/24/2023 07/29/2023 08/28/2023 09/28/2023 09/28/2023 09/28/2023 09/28/2023	Expense	Zoom 1300 Global V W.S.J/Ba The Eco W.S.J/Ba Apple St W.S.J/Ba Apple St Delawar Delawar	Venture Consulting LLC surrons Subscrip conomist vORK surrons Subscrip 7625 tore CHARG surrons Subscrip 7625 tore CHARG surrons Subscrip 7625 tore CHARG crons Subscrip 7625 tore CHARG	NY X000C-X00000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- NJ X000C-X00000X-61006 - SE CA X00X-X0000X- SE CA X00X-X0000X-	WF 6043 Am Ex Am Ex - Am Ex - Am Ex Am Ex - Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 2.99 38.90 2.90 38.90 38.00	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96 331.95 370.94 373.93
oftware with bub-accounts ith sub-accounts alaries alaries ubscriptions	01/20/2023 06/28/2023 07/24/2023 07/27/2023 07/29/2023 08/23/2023 08/28/2023 09/28/2023 09/28/2023 06/3/2023 06/3/2023 06/3/2023	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V W.S.J/Ba The Eco W.S.J/Ba Apple St W.S.J/Ba Apple St Delawar Delawar	Venture Consulting LLC arrons Subscrip ponomist YORK arrons Subscrip 7625 tore CHARG CHARG CHARG Total	NY X000X-X00000X- NJ X000X-X00000X-61006 - SE CA X000X-X00000X-61006 - SE CA X000X-X00000X-61006 - SE CA X000X-X00000X-61006 - SE CA X000X-X00000X- NJ X000X-X00000X- Corp E-CHECK 061223	WF 6043 Am Ex Am Ex - Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 38.99 2.99 38.99 2.99 38.99 2.99 \$ 373.93 1.418.80 712.80 260.00 \$ 2,400.60	353.74 25,000.00 38.99 247.99 286.98 289.97 328.96 331.95 370.94 373.93 1,418.80 2,131.60 2,400.60
oftware with ba-accounts the sub-accounts slaries slaries slaries slaries slaries subscriptions	01/20/2023 06/28/2023 07/24/2023 07/24/2023 07/29/2023 08/28/2023 08/28/2023 09/20/2023 06/32/2023 06/32/2023 11/18/2022 11/18/2022	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Zoom 1300 Global V WSJ/Ba The Ecc WSJ/Ba Apple St WSJ/Ba Apple St Delawar Delawar	Venture Consulting LLC arrons Subscrip normist YORK arrons Subscrip 7625 tore CHARG arrons Subscrip 7625 tore CHARG crons S	NY X000X-X0000XX- NJ X000X-X0000X0-61006- SE CA X000X-X0000X- NJ X000X-X0000X0-61006- SE CA X000X-X0000X0-61006- Carp E-CHECK 061223 tor expense RIDAN WY X00X-	WF 6043 Am Ex WF 6043 WF 6043 Am Ex Am Ex Am Ex Am Ex Am Ex Am Ex	\$ 353.74 \$ 30,661.19 \$ 35,840.43 25,000.00 \$ 25,000.00 \$ 25,000.00 38.99 209.00 38.99 2.99 38.99 2.99 3.99 2.99 \$ 373.93 1,418.80 712.80 269.00 \$ 2,440.60 828.00 160.00	353.74 25,000.00 38.99 247.99 266.98 289.97 328.96 331.95 370.94 373.93 1,418.80 2,131.60 2,400.60 828.00 988.00
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with sub-											
accounts								\$		13,825.63	
Interest Income											
	10/31/2022	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	-			0.30	0.30
	10/31/2022	Deposit		Wells Fargo		WF 77				0.36	0.66
	11/30/2022	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			0.28	0.94
	11/30/2022	Deposit		Wells Fargo		WF 77				0.11	1.05
	12/30/2022	Deposit		Wells Fargo		WF 77	23			0.09	1.14
	12/31/2022	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			0.39	1.53
	01/31/2023	Deposit		Wells Fargo		WF 77	23			0.02	1.55
	01/31/2023	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			3.59	5.14
	02/28/2023	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			1.52	6.66
	02/28/2023	Deposit		Wells Fargo		WF 77	23			0.02	6.68
	03/30/2023	Deposit		Wells Fargo		WF 77	23			3.68	10.36
	03/31/2023	Deposit		Wells Fargo		WF 604	3			4.81	15.17
	04/28/2023	Deposit		Wells Fargo		WF 604	3			17.89	33.06
	04/28/2023	Deposit		Wells Fargo		WF 77	23			0.92	33.98
	05/31/2023	Deposit		Wells Fargo		WF 77	23			2.16	36.14
	05/31/2023	Deposit		WFBank	INTEREST PAYMENT	WF 604	3			9.82	45.96
	06/30/2023	Deposit		Wells Fargo		WF 77	23			0.02	45.98
	06/30/2023	Deposit		WFBank	INTEREST PAYMENT	WF 604	3			0.45	46.43
	07/31/2023	Deposit		Wells Fargo		WF 77	23			0.75	47.18
	07/31/2023	Deposit		Wells Fargo		WF 604	3			0.33	47.51
	08/31/2023	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			0.40	47.91
	08/31/2023	Deposit		Wells Fargo		WF 77	23			0.09	48.00
	09/29/2023	Deposit	INTEREST			WF 77	23			5.66	53.66
	09/30/2023	Deposit		Wells Fargo	INTEREST PAYMENT	WF 604	3			2.94	56.60
Interest Income	,							\$		56.60	
Discrepancies											
	09/07/2023	Deposit				WF 77	23			-74,400.00	-74,400.00
	09/08/2023	Deposit		Mountain West IRA		WF 77	23			-25,000.00	-99,400.00
	09/14/2023	Expense		Mountain West		WF 77	23			25,000.00	-74,400.00
	09/15/2023	Deposit				WF 77	23		-1	119,000.00	-193,400.00
	09/19/2023	Deposit				WF 77	23			-10,468.00	-203,868.00
Reconciliation											
Discrepancies								-\$	2	203,868.00	

Wednesday, Jul 10, 2024 01:15:03 PM GMT-7 - Accrual Basis