

# Checking Account

## 09/01/2025 - 09/30/2025

Opening Balance: \$9,718.22

Closing Balance: \$10,572.65

| Date       | Reference   | Payee/Payor               | Withdrawal  | Deposit     | Reconciliation Date |
|------------|-------------|---------------------------|-------------|-------------|---------------------|
| 09/30/2025 | KPF7E6B7... | Amazon                    | \$0.00      | \$23.98     | 09/30/2025          |
| 09/30/2025 | 8P1IAYAJ... | Amazon                    | \$0.00      | \$23.98     | 09/30/2025          |
| 09/29/2025 | ST-N0D4E... | MyBooster.com             | \$0.00      | \$1,310.25  | 09/30/2025          |
| 09/26/2025 | 12345       | Various                   | \$0.00      | \$95.00     | 09/30/2025          |
| 09/23/2025 | Debit Ca... | Airgas                    | \$109.00    | \$0.00      | 09/30/2025          |
| 09/23/2025 | 4161        | Delanie Smith             | \$200.00    | \$0.00      | 09/30/2025          |
| 09/23/2025 | Internal... | Internal Transfer to MMA  | \$35,000.00 | \$0.00      | 09/30/2025          |
| 09/23/2025 | 4160        | Bender, Inc.              | \$240.00    | \$0.00      | 09/30/2025          |
| 09/23/2025 | 4155        | Kristina Presley          | \$399.82    | \$0.00      | 09/30/2025          |
| 09/22/2025 | ST-Z6W1O... | MyBooster.com             | \$0.00      | \$21,940.93 | 09/30/2025          |
| 09/17/2025 | 4154        | Jamie Conway              | \$132.00    | \$0.00      | 09/30/2025          |
| 09/17/2025 | 4153        | Jill Benoist              | \$117.49    | \$0.00      | 09/30/2025          |
| 09/17/2025 | 4152        | Jill Benoist              | \$35.00     | \$0.00      | 09/30/2025          |
| 09/17/2025 | 4151        | Delanie Smith             | \$134.91    | \$0.00      | 09/30/2025          |
| 09/17/2025 | 12345       | Pella, Selbert's          | \$0.00      | \$650.00    | 09/30/2025          |
| 09/16/2025 | Debit Ca... | Prop S for Rockwood Staff | \$200.00    | \$0.00      | 09/30/2025          |

| Date       | Reference   | Payee/Payor                   | Withdrawal | Deposit     | Reconciliation Date |
|------------|-------------|-------------------------------|------------|-------------|---------------------|
| 09/15/2025 | ST-E0X1K... | MyBooster.com                 | \$0.00     | \$13,876.75 | 09/30/2025          |
| 09/12/2025 | WGB6ZZKA... | Amazon                        | \$97.67    | \$0.00      | 09/30/2025          |
| 09/12/2025 | Debit Ca... | Wal-Mart                      | \$36.98    | \$0.00      | 09/30/2025          |
| 09/05/2025 | 12345       | FMB, Top Tier Service Company | \$0.00     | \$900.00    | 09/30/2025          |
| 09/04/2025 | Debit Ca... | Costco                        | \$306.57   | \$0.00      | 09/30/2025          |
| 09/03/2025 | 12345       | PTO Today Stripe Acct         | \$0.00     | \$3,201.60  | 09/30/2025          |
| 09/03/2025 | 4150        | Chris Alexander               | \$144.75   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4148        | Tiffany Hutchinson            | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4147        | Agnes Herrington              | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4146        | Elyse Powell                  | \$174.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4145        | Emily Miller                  | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4144        | Dan Hannon                    | \$433.86   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4143        | Kim Wickman                   | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4142        | Onisca Manche                 | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4141        | Jill Benoist                  | \$136.59   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4140        | Jamie Conway                  | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4139        | Alyssa Hesser                 | \$37.50    | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4138        | Bridgette Johnston            | \$200.00   | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4137        | Rachel Rowan                  | \$91.93    | \$0.00      | 09/30/2025          |
| 09/02/2025 | 4136        | Megan Short                   | \$200.00   | \$0.00      | 09/30/2025          |

| Date       | Reference | Payee/Payor               | Withdrawal | Deposit | Reconciliation Date |
|------------|-----------|---------------------------|------------|---------|---------------------|
| 09/02/2025 | 4135      | Rockwood Presidents Forum | \$75.00    | \$0.00  | 09/30/2025          |
| 09/02/2025 | 4134      | Brookdale Farms           | \$750.00   | \$0.00  | 09/30/2025          |
| 09/02/2025 | 4133      | Trivia Riot               | \$100.00   | \$0.00  | 09/30/2025          |
| 09/02/2025 | 4132      | Geggie Elementary         | \$159.99   | \$0.00  | 09/30/2025          |
| 09/02/2025 | 4131      | Local T's                 | \$455.00   | \$0.00  | 09/30/2025          |
| 09/23/2025 | 4159      | Alexandra Wojtowicz       | \$19.38    | \$0.00  | N/A                 |
| 09/23/2025 | 4158      | Elyse Powell              | \$13.38    | \$0.00  | N/A                 |
| 09/23/2025 | 4157      | Stephanie Weibrecht       | \$200.00   | \$0.00  | N/A                 |
| 09/23/2025 | 4156      | Kirsten Kirkpatrick       | \$294.55   | \$0.00  | N/A                 |