Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
Pathways July 2023	3,479.85	0.09	0	3,479.94
Pathways August 2023	3,479.94	4,642.09	3,637.38	4,484.65
Pathways September 2023	4,484.65	10,149.47	4,640.33	9,993.79
Pathways October 2023	9,993.79	4,879.54	7,646.76	7,226.57
Pathways November 2023	7,226.57	3,914.57	2,633.25	8,507.63
Pathways December 2023	8,507.63	8,129.21	4,476.48	12,160.36
Pathways January 2024	12,160.36	0.30	1,638.38	10,522.28
Pathways February 2024	10,522.28	2,804.00	1,979.39	11,346.89
Pathways March 2024	11,346.89	1,791.10	3,271.73	9,866.26
Pathways April 2024	9.866.26	4,724.29	5,086.81	9,503.74
Pathways May 2024	9,503.74	5,768.15	11,309.50	3,962.39
Pathways June 2024	3,962.39	397.1	0	4,359.49
Pathways July 2024	4,359.49	0.11	256.69	4,102.91
Pathways August 2024	4,102.91	4,584.39	5,255.29	3,432.01
Pathways September 2024	3,432.01	13,261.63	4,612.12	12,081.52
Pathways October 2024	12,081.52	$8,892.22	$1,851.01	$5,040.31
Pathways November 2024	5,040.31	10,880.30	3,332.83	12,587.78
Pathways December 2024	12,587.78	$2,097.87	$3,694.99	$10,990.94
Pathways January 2025	$10,990.94	7,039.41	4,506.34	8,457.87

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
Pathways February 2025	8,457.87	6,504.31	3,599.55	11,362.63
Pathways March 2025	11,362.63	2,772.98	2,314.33	11,821.28
Pathways April 2025	11,821.28	2,498.52	9,109.48	5,210.32
Pathways May 2025	5,210.32	6,834.10	4,436.02	6,453.40
Pathways June 2025	6,453.40	63.16	20.48	6,496.08
Pathways July 2025	6,496.08	0.16	633.21	5,863.03
Pathways August 2025	5,863.03	12,123.96	4,846.44	13,140.78
Pathways September 2025	13,140.78	2,004.23	6,673.01	8,472.00
Pathways October 2025	8,472.00	19.44	3,061.55	5,429.89
Pathways November 2025	5,429.89	10,576.31	3,792.36	11,901.84
Pathways December 2025	11,901.84	5,800.31	3,953.96	13,748.19
Pathways January 2026	13,748.19	2,894.02	3,433.63	13,208.58
Pathways February 2026	13,208.58	2,891.60	2,236.10	13,864.08
Pathways March 2026	13,864.08	2,989.39	1,938.35	14,915.12
Pathways April 2026	14,915.12	3.74	7,408.50	7,510.36
Pathways May 2026	7,510.36	4,742.16	5,612.13	6,640.39
Pathways June 2026	6,640.39	0.16	518.2	6,122.35
Pathways July 2026	6,122.35	0.16	121.31	6,001.20
Pathways August 2026	6,001.20	10,090.90	6,233.76	9,858.34
Pathways September 2026	9,858.34	6,707.50	8,240.43	8,325.59

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
Pathways October 2026	8,325.59	6,149.56	4,560.61	9,914.54