	Beginning Balance			Ending Balance
Activity Account		Revenue	Expenses	
Pathways July 2023	3,479.85	0.09	0	3,479.94
D. II	2.470.04	4.642.00	2 627 20	4.404.65
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
radiways september 2025	1, 10 1.03	10,113.17	1,0 10.33	3,333.73
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
2024	12.150.25	0.20	4 620 20	40 522 20
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
		2,0000	_,	22,6 10.65
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
ratilways Julie 2024	3,902.39	337.1	O	4,333.43
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
Dethouse Ostala a 2024	42.004.50	ćo 000 00	Ć4 054 04	ĆE 040.04
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
Tallitay 5 Noveliber 2024	3,040.31	10,000.30	3,332.03	12,307.70