Account:	Checking**0099 - Checking - 072403554 - *0099
Date submitted:	12/01/2025 - 12/31/2025
Report created:	01/13/2026 11:14 AM (ET)

From Account	To Account	Account Name	Amount	Transmitted	Processed	Confirmation
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$20,161.29	12/29/2025 14:37	12/29/2025	2031881222
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	$5,000.00	12/23/2025 16:00	12/23/2025	1229269065
Checking**0099 - Checking - *0099	Checking**2514 - Checking - *2514	Drain	$6,715.36	12/23/2025 9:11	12/23/2025	2498186835
Checking**0099 - Checking - *0099	Checking**6805 - Checking - *6805	Drain	$4,793.23	12/23/2025 9:10	12/23/2025	2013001153
Checking**0099 - Checking - *0099	Checking**6805 - Checking - *6805	Drain	$1,804.96	12/22/2025 9:58	12/22/2025	3014258546
Checking**0099 - Checking - *0099	Checking**6805 - Checking - *6805	Drain	$616.77	12/18/2025 10:43	12/18/2025	2522580338
Checking**0099 - Checking - *0099	Checking**6202 - Checking - *6202	FSA	$1,516.24	12/17/2025 15:27	12/17/2025	3131456308
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$6,996.03	12/15/2025 9:39	12/15/2025	2666405536
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$17,208.10	12/8/2025 13:51	12/8/2025	3467300799
Checking**0099 - Checking - *0099	Checking**6202 - Checking - *6202	FSA	$1,436.24	12/8/2025 9:27	12/8/2025	1641961927
Checking**0099 - Checking - *0099	Checking**0907 - Checking - *0907	Delinquent Tax	$10.00	12/5/2025 11:12	12/5/2025	1775262901
Checking**0099 - Checking - *0099	Checking**0107 - Checking - *0107	Road Commission	$499,078.08	12/3/2025 8:22	12/3/2025	2839709237
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$1,779.88	12/1/2025 12:37	12/1/2025	2044630602
	Total:		$567,116.18			