

| 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 |