INCOME	(\$9,500) (\$194) (\$50) (\$2,200)	\$95,385.96 		TOTAL		GAIN LOSS	REMARKS	CHANGES
\$2	(\$9,500) (\$194) (\$50) (\$2,200)	\$1.75 (\$194.00)				LOSS		
\$2	(\$9,500) (\$194) (\$50) (\$2,200)	(\$194.00)				2033		
\$2	(\$9,500) (\$194) (\$50) (\$2,200)	(\$194.00)		L	1		4	
	(\$194) (\$50) (\$2,200)	(\$194.00)			[]			
	(\$194) (\$50) (\$2,200)	(\$194.00)		\$1.75				
\$0 \$0 	(\$50) (\$2,200)		1	φ1.75	(\$194.00)			
\$0 	(\$2,200)	(\$49.49)			(\$49.49)			
		(\$1,605.00)			(\$1,605.00)			
	(\$500)				(\$1,005.00)	•		
	(\$200)							
	\$0						Year 2 of 3	
	\$	\$1,586.85	,				10012010	
\$0	\$0							
-								
\$17,680		\$17,680.00						
÷,500	(\$12,150)			\$17,680.00	(\$2,722.00)			
\$18,320					(\$17,854.00)			
	(\$200)				· · · · · ·			
-								
_	(\$500)	(\$500.00)			(\$500.00)			
	(\$500) (\$3,500)				(\$500.00)			
	1 A A A A A A A A A A A A A A A A A A A				(\$2,000,75)			
					(\$2,427.55)			·
					(\$100.00)			
					(\$100.00)			
	(\$250)	(\$225.00)		L	(\$225.00)			
	(\$150)							
	(\$100)				(\$100.00)			
	\$0							
	\$0	(\$5,001.95)			(\$5,001.95)			
\$50,002				\$17,681.75				
					(\$33,788.74)			
	(\$1,042)	(\$16,106.99)				(\$16,106.99)		
			\$85,290.68					
						*OF \$60,000 + Le	egal \$38,489.92 +	Endow \$1,165.10
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		II				l I		
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		(\$3,00) (\$3,200) (\$100) (\$200) (\$200) (\$200) (\$200) (\$200) (\$250) (\$250) (\$150) (\$100) (\$100) (\$100) (\$100) (\$50) (\$50) (\$50) (\$51,044)	(\$3,000) (\$3,009.75) (\$3,200) (\$2,427.55) (\$100) (\$100,00) (\$200) (\$100,00) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$20,002 \$17,681.75 \$3,788.74) \$3,788.74)	(\$3,000) (\$3,009,75) (\$3,200) (\$2,427.55) (\$100) (\$100.00) (\$200) (\$100.00) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,681.75 \$17,681.75 \$17,681.74	(\$3,000) (\$3,009.75) (\$100) (\$2,427.55) (\$100) (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$225.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$100.00) \$0 (\$5,001.95) \$17,681.75 \$17,681.75 \$85,0002 \$17,681.75 \$85,290.68 (\$10,42) \$85,290.68 (\$99,655.02)	(\$3,000) (\$3,009.75) (\$3,009.75) (\$100) (\$2,427.55) (\$2,427.55) (\$200) (\$100.00) (\$100.00) \$0 (\$100) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$250) (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) (\$225.00) \$0 (\$100.00) (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) (\$225.00) \$0 (\$100.00) (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) (\$100.00) \$0 (\$50) (\$5,001.95) (\$5,001.95) \$17,681.75 \$17,681.75 (\$10,000) (\$33,788.74) \$10,020 (\$16,106.99) \$85,290.68 (\$33,788.74) \$10,020 \$85,290.68 (\$99,655.02) \$17,681.75 \$17,681.75 <td>(\$3,000) (\$3,009.75) (\$3,009.75) (\$100) (\$2,427.55) (\$2,427.55) (\$100) (\$100.00) (\$100.00) (\$200) (\$100.00) (\$100.00) \$0 (\$100) (\$100.00) \$0 (\$200) (\$100.00) \$0 (\$200) (\$100.00) \$0 (\$250) (\$225.00) \$0 (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$100.00) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$100.00) (\$225.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$5,001.95) (\$5,001.95) \$0 (\$5,001.95) (\$5,001.95) \$50,002 \$17,681.75 \$17,681.75 \$85,290.68 (\$33,788.74) \$99,655.02) *OF \$60,000 + Le</td> <td>(\$3,000) (\$3,009.75) (\$3,009.75) (\$3,200) (\$2,427.55) (\$2,427.55) (\$100) (\$100.00) (\$100.00) (\$200) (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$250) (\$225.00) (\$100) (\$100.00) (\$200) (\$100) (\$100.00) (\$100.00) (\$100) (\$100.00) (\$100.00) (\$100) (\$100.00) (\$100.00) \$0 (\$5,001.95) (\$100.00) \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$60,000 + Legal \$38,489.92 + \$00 \$000 + Legal \$38,489.92 + \$0000 + Leg</td>	(\$3,000) (\$3,009.75) (\$3,009.75) (\$100) (\$2,427.55) (\$2,427.55) (\$100) (\$100.00) (\$100.00) (\$200) (\$100.00) (\$100.00) \$0 (\$100) (\$100.00) \$0 (\$200) (\$100.00) \$0 (\$200) (\$100.00) \$0 (\$250) (\$225.00) \$0 (\$225.00) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$100.00) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$250) (\$225.00) \$0 (\$100.00) (\$225.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$5,001.95) (\$5,001.95) \$0 (\$5,001.95) (\$5,001.95) \$50,002 \$17,681.75 \$17,681.75 \$85,290.68 (\$33,788.74) \$99,655.02) *OF \$60,000 + Le	(\$3,000) (\$3,009.75) (\$3,009.75) (\$3,200) (\$2,427.55) (\$2,427.55) (\$100) (\$100.00) (\$100.00) (\$200) (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$100.00) (\$100.00) \$0 (\$250) (\$225.00) (\$100) (\$100.00) (\$200) (\$100) (\$100.00) (\$100.00) (\$100) (\$100.00) (\$100.00) (\$100) (\$100.00) (\$100.00) \$0 (\$5,001.95) (\$100.00) \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$50,002 \$17,681.75 \$17,681.75 \$60,000 + Legal \$38,489.92 + \$00 \$000 + Legal \$38,489.92 + \$0000 + Leg

					2023-2024	2023-2024			
			2023-2023	2023-2024	TOTAL	TOTAL	2023-2023 MAR	2023-2024	
ITEM		MARCH 2023	MAR - AUG	SEP - FEB	INCOME	EXPENSE	- AUG	SEP - FEB	
BEGINNING BALANCE (all assets):	\$95,385.96								
$\sqrt{Preferred Business Money Market Account:}$									
Opening Balance:	\$15,717.08						\$15,717.08		
Interest income Mar 2023 - Aug 2023	φ13,717.00		\$1.75		\$1.75		\$13,717.08		
Subtotal:			\$1.75		φ1.75)			
			(\$8,500.00			(\$8,500.00	\$15,718.83) (\$8,500.00)		
Deposit/Checking account/BMM transfers/CD Grand total:			(\$8,500.00	<u>/</u>		(\$8,500.00	\$7,218.83		\$7,218.83
Grand total:							\$7,210.03	-	φ1,210.05
Interest income Sep 2023 - Feb 2024									
Subtotal:									
Checking account / BMM transfers									
Grand total:									
Granu total:									
√Silver Checking Account:									
_	<u> </u>						# 0,000,00		
Opening Balance:	\$8,820.20		¢17.000.00		¢17.000.00		\$8,820.20		
Income Mar 2023 - Aug 2023 Checking account / BMM transfers			\$17,680.00 \$8,500.00		\$17,680.00 \$8,500.00		\$17,680.00 \$8,500.00		
			\$6,500.00	,	\$8,500.00	J			
Subtotal:						(\$20,700,74	\$35,000.20	-	
Expenses Mar 2023 - Aug 2023			(\$33,788.74			(\$33,788.74			£4.044.40
Subtotal:							\$1,211.46		\$1,211.46
Income Sep 2023 - Feb 2024									
Check account / BMM transfers /CD									
Subtotal:									
Expenses Sep 2023 - Feb 2024									
Grand total:									
END OF PERIOD BALANCE							\$8,430.29		
,	<u>.</u>								
√Dedicated Funds:*	\$99,655.02								
CapEd Business Account		<u>.</u>					\$5.00		\$5.00
CD 12 month (2.5% due 9/29/2023)		\$20,230.62		_			\$20,480.18		\$20,480.18
CD 12 month (4.5% due 3/28/2024)		\$55,613.06							
* Additional investment from legal fund		\$5,000.00							
Adjusted CD 12 month (detailed above)		\$55,759.37		_			\$56,375.21		\$56,375.21
Legal (All interest; Total: \$38,489.46		\$38,489.92	\$38,491.67						
50% from end of year gains			· ·						
Interest from \$5,000 CD investment			\$221.50						
Donation Panhjandle BCH calendar rebate		* ***	\$450.00						
Subtotal:		\$38,489.92							
Endowment (Total: \$1,165.10)		\$1,165.10	+ , - - -		_				
TOTALS*		\$39,655.02	\$40,328.27						
ENDING BALANCE (all assets)							\$85,290.68		\$85,290.68