

**Beginning Balance Checking 9/10/25: $(4,756.74)**

Transfer $20,000.00

Interest Income $.04

Grant Income $34,548.56

**Total Deposits $54,548.60**

OR - Payroll Taxes $1,051.47

IRS – Payroll Taxes $2,489.10

Ump Bank CC $1,285.94

Ump Bank CC $5,670.20

Avista $20.25

Bank Charge $15.00

Transfer to MMA $35,000.00

Board Checks wrote in Sept $5,277.26

Board Checks Wrote in Oct $2,144.50

CHk#3881 Aiden Sherman $90.00

Chk#3882 Bob Scott $120.00

Chk#3883 Misty Fox $144.00

Chk#3884 DC Sheriff $1,946.88

Chk#3885 Tyree Oil $2,471.92

Chk#3886 Nexcom $45.00

Chk#3887 Wheeler Bookeeping $120.00

**Total Expense $57,891.52**

**Checking Balance as of 10/7/25: ($8,099.66)**

**Interest earned on MMA: $1.18**

**MMA Balance as of 9/30/25 $143,830.02**