LOWELL RFPD
Balance Sheet
As of August 31, 2026

		Aug 31, 26
ASSETS		
Current Assets		
Checking/Savings		
1002 · Banner Bank Checking		83,852.63
1004 · Banner PERS Checking		2,472.01
1200.0 · LGIP Account		
1210 · LGIP General Fund	332,690.11	
1200.0 · LGIP Account - Other	11,518.33	
Total 1200.0 · LGIP Account		344,208.44
Total Checking/Savings		430,533.08
Total Current Assets		430,533.08
TOTAL ASSETS		**430,533.08**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		-2,539.19
Total Accounts Payable		-2,539.19
Credit Cards		
5153 · Chief Mastercard *5153		-28.50
5158 · Priser Mastercard *1666		-1,556.10
5252 · Hall Mastercard *4882		346.65
5703 · Bowlsby Mastercard *4623		-633.12
Total Credit Cards		-1,871.07
Other Current Liabilities		
2100.0 · Payroll Taxes Payable		
2110 · Federal	5,394.34	
2120 · State Withholding	1,669.00	
2122 · State OR Paid Family Leave	136.69	
2123 · State OR Transit Tax	18.42	
2160 · Federal Unemployment	-1.87	
2100.0 · Payroll Taxes Payable - Other	-43.32	
Total 2100.0 · Payroll Taxes Payable		7,173.26
2111 · Direct Deposit Liabilities		884.65
Total Other Current Liabilities		8,057.91
Total Current Liabilities		3,647.65
Total Liabilities		3,647.65
Equity		
3000.0 · General Fund Balance		
3010 · Gen Fund - Begin Fund Balance	256,083.57	
Total 3000.0 · General Fund Balance		256,083.57
3500 · Retained Earnings		363,626.47
Net Income		-192,824.61
Total Equity		426,885.43
TOTAL LIABILITIES & EQUITY		**430,533.08**

LRFPD
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	6,800.65	663,950.00	-657,149.35	1.0%
4016 · Current Taxes - 2025 Levy	0.00	369,000.00	-369,000.00	0.0%
Total 4000.0 · Property Taxes	6,800.65	1,032,950.00	-1,026,149.35	0.7%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	2,793.45	10,000.00	-7,206.55	27.9%
4111 · Interest - Banner Checking	-30.78			
Total 4100.0 · Interest Earnings	2,762.67	10,000.00	-7,237.33	27.6%
4200.0 · Grants				
4216 · OSFM	35,000.00	35,000.00	0.00	100.0%
4200.0 · Grants - Other	6,770.00			
Total 4200.0 · Grants	41,770.00	35,000.00	6,770.00	119.3%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	392,316.00	-392,316.00	0.0%
4410 · Miscellaneous Income	1,670.46	4,000.00	-2,329.54	41.8%
Total 4400.0 · Other Income 1	1,670.46	396,316.00	-394,645.54	0.4%
49900 · Uncategorized Income	27,499.75			
Total Income	80,503.53	1,474,266.00	-1,393,762.47	5.5%
Gross Profit	80,503.53	1,474,266.00	-1,393,762.47	5.5%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	15,170.50	94,000.00	-78,829.50	16.1%
5015 · Office Worker/Admin Assistant	2,080.00	15,500.00	-13,420.00	13.4%
5025 · Part-Time Fire Fighter	9,837.16	45,000.00	-35,162.84	21.9%
5027 · Firefighter / EMT	27,099.05	154,600.00	-127,500.95	17.5%
5032 · Conflagration	25,029.48			
Total 5000.2 · Wages	79,216.19	309,100.00	-229,883.81	25.6%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	5,191.05			
5060 · Medicare	1,214.05			
5065 · PERS	35,278.77	80,000.00	-44,721.23	44.1%
5070 · Health Insurance	16,945.88	56,000.00	-39,054.12	30.3%
5075 · State WBF	21.83			
5050.2 · Payroll Taxes & Benefits - Other	-362.43	32,200.00	-32,562.43	-1.1%
Total 5050.2 · Payroll Taxes & Benefits	58,289.15	168,200.00	-109,910.85	34.7%
5000.1 · PERSONAL SERVICES - Other	4,510.33			
Total 5000.1 · PERSONAL SERVICES	142,015.67	477,300.00	-335,284.33	29.8%
5100.2 · MATERIALS & SERVICES				

LRFPD
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
5111 · Bank Service Charges	65.15	450.00	-384.85	14.5%
5115 · Office Supplies	800.35	2,500.00	-1,699.65	32.0%
5120 · Legal Services & Fees	0.00	3,000.00	-3,000.00	0.0%
5125 · Audit	0.00	8,500.00	-8,500.00	0.0%
5130 · Property & Liability Insurance	0.00	40,000.00	-40,000.00	0.0%
5155 · Dues & Subscriptions	3,890.73	15,000.00	-11,109.27	25.9%
5160 · Fidelty Bond	533.00	550.00	-17.00	96.9%
5161 · Communication Services	0.00	4,500.00	-4,500.00	0.0%
5170 · Board Training Expense	0.00	2,000.00	-2,000.00	0.0%
5175 · Board Travel	0.00	4,000.00	-4,000.00	0.0%
5180 · Board Administrative Expenses	0.00	1,300.00	-1,300.00	0.0%
5185 · Office Equipment (small)	0.00	5,000.00	-5,000.00	0.0%
5190 · Copier Lease	0.00	1,500.00	-1,500.00	0.0%
5191 · Communication Equipment	1,237.50	1,000.00	237.50	123.8%
5192 · Copier Expense	5,037.09	1,200.00	3,837.09	419.8%
Total 5100.2 · MATERIALS & SERVICES	11,563.82	90,500.00	-78,936.18	12.8%
Total 5000.0 · ADMINISTRATION	153,579.49	567,800.00	-414,220.51	27.0%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	0.00	3,000.00	-3,000.00	0.0%
6015 · Fire Prevention	220.00	2,000.00	-1,780.00	11.0%
6020 · Logistics/Meals	179.00	1,000.00	-821.00	17.9%
6025 · Volunteer Expense	1,669.49	20,000.00	-18,330.51	8.3%
6030 · Gas, Oil, Tires	4,215.23	30,000.00	-25,784.77	14.1%
6035 · Volunteer Insurance	1,840.00	3,200.00	-1,360.00	57.5%
6040 · Liability/Workers Comp Insuranc	0.00	25,000.00	-25,000.00	0.0%
6045 · Utilities	3,102.33	30,000.00	-26,897.67	10.3%
6050 · Dispatch Assessment	0.00	30,000.00	-30,000.00	0.0%
6055 · Training	79.00	8,000.00	-7,921.00	1.0%
6060 · EMT Supplies	1,048.00	12,000.00	-10,952.00	8.7%
6065 · Building & Ground	1,088.28	20,000.00	-18,911.72	5.4%
6070 · Vehicle Repair and Maintenance	17,365.96	20,000.00	-2,634.04	86.8%
6075 · Equipment Repair & Maint.	5,755.10	15,000.00	-9,244.90	38.4%
6080 · Fire Fighting Equipment	619.00	15,000.00	-14,381.00	4.1%
6090 · Miscellaneous Supplies	0.00	1,000.00	-1,000.00	0.0%
6096 · EMT Education	0.00	10,000.00	-10,000.00	0.0%
Total 6100.2 · MATERIALS & SERVICES	37,181.39	245,200.00	-208,018.61	15.2%
6300.0 · CAPITAL OUTLAY				
6324 · Turnouts	2,195.00			
6325 · Buildings and Grounds	56,360.59	80,000.00	-23,639.41	70.5%
Total 6300.0 · CAPITAL OUTLAY	58,555.59	80,000.00	-21,444.41	73.2%
Total 6000.0 · FIREFIGHTING AND RESCUE	95,736.98	325,200.00	-229,463.02	29.4%
69800 · Uncategorized Expenses	11,059.72			
7000.0 · Debt Service - Equipment Fund				
5048 · Fill Station Principal	0.00	11,945.00	-11,945.00	0.0%
5049 · Fill Station Interest	0.00	3,877.00	-3,877.00	0.0%
7041 · Engine Lease Principal	0.00	44,366.00	-44,366.00	0.0%
7042 · Engine Lease Interest	0.00	5,315.00	-5,315.00	0.0%

LRFPD
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
7043 · Brush Truck Principal	11,389.01	9,971.00	1,418.01	114.2%
7044 · Brush Truck Interest	1,562.99	2,982.00	-1,419.01	52.4%
Total 7000.0 · Debt Service - Equipment Fund	12,952.00	78,456.00	-65,504.00	16.5%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	236,613.00	-236,613.00	0.0%
Total 8000.0 · Contingency	0.00	236,613.00	-236,613.00	0.0%
Total Expense	273,328.19	1,208,069.00	-934,740.81	22.6%
Net Income	**-192,824.66**	**266,197.00**	**-459,021.66**	**-72.4%**

LOWELL RFPD
Transaction List by Date
August 2026

	Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 26									
	Check	08/03/2026	EFT	Banner Bank	Bowlsby Masterc...	1002 · Banner Bank Ch...	X	-SPLIT-	-355.80
	Check	08/03/2026	EFT	Banner Bank	Mastercard pay...	1002 · Banner Bank Ch...	X	-SPLIT-	-675.71
	Check	08/03/2026	EFT	Banner Bank	Hall Mastercard ...	1002 · Banner Bank Ch...	X	-SPLIT-	-89.50
	Check	08/03/2026	EFT	Banner Bank	Chief Mastercar...	1002 · Banner Bank Ch...	X	-SPLIT-	-2,780.20
	Check	08/05/2026	EFT	SaniPac	Garbage Service...	1002 · Banner Bank Ch...	X	6045 · Utilities	-70.08
	Check	08/05/2026	EFT	SaniPac	Garbage Service...	1002 · Banner Bank Ch...	X	6045 · Utilities	-129.24
	Check	08/06/2026	EFT	The Hartford	Insuance w 35 d...	1002 · Banner Bank Ch...	X	5160 · Fidelty Bond	-533.00
	Check	08/07/2026	EFT	Civic Plus	6015	1002 · Banner Bank Ch...	X	6015 · Fire Preve...	-110.00
	Check	08/11/2026	EFT	Lane Electric	July 2026 Electri...	1002 · Banner Bank Ch...	X	6045 · Utilities	-625.92
	Check	08/11/2026	EFT	Lane Electric	July 2026 Electri...	1002 · Banner Bank Ch...	X	6045 · Utilities	-156.19
	Check	08/12/2026	EFT	PERS	PERS July - Aug...	1004 · Banner PERS Ch...	X	-SPLIT-	-2,202.00
	Check	08/12/2026	EFT	PERS	PERS July - Aug...	1004 · Banner PERS Ch...	X	-SPLIT-	-10,155.02
	Check	08/17/2026	EFT		Complete TM Bu...	1002 · Banner Bank Ch...	X	4111 · Interest - B...	-35.00
	Check	08/18/2026	EFT	Douglas FastNet	Acct No. 1351930	1002 · Banner Bank Ch...	X	6045 · Utilities	-131.61
	Check	08/18/2026	EFT	Bio-Med	Background Che...	1002 · Banner Bank Ch...	X	6025 · Volunteer ...	-200.00
	Check	08/20/2026	EFT	City of Lowell	July 2026 Utilities	1002 · Banner Bank Ch...	X	6045 · Utilities	-292.75
	Check	08/24/2026	EFT	SAIF Corporation	June Premiums	1002 · Banner Bank Ch...	X	5070 · Health Ins...	-1,245.44
	Check	08/27/2026	EFT	EPUD	ACH EPUD AUT...	1002 · Banner Bank Ch...	X	6045 · Utilities	-58.82
Aug 26									

LOWELL RFPD
Reconciliation Summary
1200.0 · LGIP Account, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		427,835.81
Cleared Transactions		
Checks and Payments - 3 items	-100,000.05	
Deposits and Credits - 2 items	3,538.44	
Total Cleared Transactions	-96,461.61	
Cleared Balance		**331,374.20**
Uncleared Transactions		
Deposits and Credits - 1 item	12,834.19	
Total Uncleared Transactions	12,834.19	
Register Balance as of 08/31/2026		**344,208.39**
Ending Balance		344,208.39

LOWELL RFPD
Reconciliation Detail
1200.0 · LGIP Account, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						427,835.81
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	08/14/2026			X	-50,000.00	-50,000.00
Transfer	08/27/2026			X	-50,000.00	-100,000.00
Check	09/01/2026	ACH		X	-0.05	-100,000.05
Total Checks and Payments					-100,000.05	-100,000.05
Deposits and Credits - 2 items						
Deposit	08/14/2026			X	2,206.97	2,206.97
Deposit	08/31/2026		Lane County Tax Co...	X	1,331.47	3,538.44
Total Deposits and Credits					3,538.44	3,538.44
Total Cleared Transactions					-96,461.61	-96,461.61
Cleared Balance					-96,461.61	331,374.20
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/28/2026				12,834.19	12,834.19
Total Deposits and Credits					12,834.19	12,834.19
Total Uncleared Transactions					12,834.19	12,834.19
Register Balance as of 08/31/2026					-83,627.42	344,208.39
Ending Balance					**-83,627.42**	**344,208.39**

LOWELL RFPD
Reconciliation Summary
1004 · Banner PERS Checking, Period Ending 09/30/2026

		Sep 30, 26
Beginning Balance		2,536.01
Cleared Transactions		
Checks and Payments - 2 items	-64.00	
Total Cleared Transactions	-64.00	
Cleared Balance		**2,472.01**
Uncleared Transactions		
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	0.00	
Register Balance as of 09/30/2026		**2,472.01**
Ending Balance		2,472.01

LOWELL RFPD
Reconciliation Detail
1004 · Banner PERS Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,536.01
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/28/2026	EFT	PERS	X	-63.73	-63.73
Check	05/28/2026			X	-0.27	-64.00
Total Checks and Payments					-64.00	-64.00
Total Cleared Transactions					-64.00	-64.00
Cleared Balance					-64.00	2,472.01
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/28/2026				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 09/30/2026					-64.00	2,472.01
Ending Balance					**-64.00**	**2,472.01**

LOWELL RFPD
Reconciliation Summary
1004 · Banner PERS Checking, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		6,892.93
Cleared Transactions		
Checks and Payments - 2 items	-12,357.02	
Deposits and Credits - 2 items	8,000.10	
Total Cleared Transactions	-4,356.92	
Cleared Balance		**2,536.01**
Uncleared Transactions		
Checks and Payments - 1 item	-63.73	
Total Uncleared Transactions	-63.73	
Register Balance as of 08/31/2026		**2,472.28**
Ending Balance		2,472.28

LOWELL RFPD
Reconciliation Detail
1004 · Banner PERS Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,892.93
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/12/2026	EFT	PERS	X	-10,155.02	-10,155.02
Check	08/12/2026	EFT	PERS	X	-2,202.00	-12,357.02
Total Checks and Payments					-12,357.02	-12,357.02
Deposits and Credits - 2 items						
Transfer	08/01/2026			X	8,000.00	8,000.00
Deposit	08/02/2026			X	0.10	8,000.10
Total Deposits and Credits					8,000.10	8,000.10
Total Cleared Transactions					-4,356.92	-4,356.92
Cleared Balance					-4,356.92	2,536.01
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/28/2026	EFT	PERS		-63.73	-63.73
Total Checks and Payments					-63.73	-63.73
Total Uncleared Transactions					-63.73	-63.73
Register Balance as of 08/31/2026					-4,420.65	2,472.28
Ending Balance					**-4,420.65**	**2,472.28**

LOWELL RFPD
Reconciliation Summary
1002 · Banner Bank Checking, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		117,182.35
Cleared Transactions		
Checks and Payments - 41 items	-128,118.97	
Deposits and Credits - 5 items	100,239.47	
Total Cleared Transactions	-27,879.50	
Cleared Balance		**89,302.85**
Uncleared Transactions		
Checks and Payments - 14 items	-6,043.23	
Deposits and Credits - 16 items	593.01	
Total Uncleared Transactions	-5,450.22	
Register Balance as of 08/31/2026		**83,852.63**
Ending Balance		83,852.63

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09/01/26

LOWELL RFPD
Reconciliation Detail
1002 · Banner Bank Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,182.35
Cleared Transactions						
Checks and Payments - 41 items						
Transfer	08/01/2026			X	-8,000.00	-8,000.00
Check	08/03/2026	EFT	Banner Bank	X	-2,780.20	-10,780.20
Check	08/03/2026	EFT	Banner Bank	X	-675.71	-11,455.91
Check	08/03/2026	EFT	Banner Bank	X	-355.80	-11,811.71
Check	08/03/2026	EFT	Banner Bank	X	-89.50	-11,901.21
Check	08/05/2026	EFT	SaniPac	X	-129.24	-12,030.45
Check	08/05/2026	EFT	SaniPac	X	-70.08	-12,100.53
Check	08/06/2026	EFT	The Hartford	X	-533.00	-12,633.53
Check	08/07/2026	EFT	Civic Plus	X	-110.00	-12,743.53
Check	08/11/2026	EFT	Lane Electric	X	-625.92	-13,369.45
Check	08/11/2026	EFT	Lane Electric	X	-156.19	-13,525.64
Bill Pmt -Check	08/12/2026	13060	Giant Custom Builders	X	-22,140.30	-35,665.94
Bill Pmt -Check	08/12/2026	13058	Equipment Mobile S...	X	-16,720.21	-52,386.15
Bill Pmt -Check	08/12/2026	13056	All Ground Up, LLC	X	-12,200.00	-64,586.15
Bill Pmt -Check	08/12/2026	13066	Special District Insur...	X	-4,957.00	-69,543.15
Bill Pmt -Check	08/12/2026	13074	Pacific Office Autom...	X	-4,573.59	-74,116.74
Bill Pmt -Check	08/12/2026	13061	Lexipol	X	-2,463.20	-76,579.94
Bill Pmt -Check	08/12/2026	13068	WHA Insurance Age...	X	-1,840.00	-78,419.94
Bill Pmt -Check	08/12/2026	13071	Lowell School District	X	-1,357.10	-79,777.04
Bill Pmt -Check	08/12/2026	13072	My Comm Inc.	X	-1,237.50	-81,014.54
Bill Pmt -Check	08/12/2026	13062	Med Tech Resource...	X	-1,048.00	-82,062.54
Bill Pmt -Check	08/12/2026	13057	Cascade Health Sol...	X	-579.00	-82,641.54
Bill Pmt -Check	08/12/2026	13069	Cascade Medical As...	X	-360.00	-83,001.54
Bill Pmt -Check	08/12/2026	13059	First Net	X	-190.98	-83,192.52
Bill Pmt -Check	08/12/2026	13065	Pacific Office Autom...	X	-184.90	-83,377.42
Bill Pmt -Check	08/12/2026	13064	NAPA Auto Parts	X	-38.97	-83,416.39
Bill Pmt -Check	08/12/2026	13070	Lon Dragt	X	-28.60	-83,444.99
Bill Pmt -Check	08/12/2026	13073	NAPA Auto Parts	X	-8.25	-83,453.24
Liability Check	08/13/2026		QuickBooks Payroll ...	X	-7,621.06	-91,074.30
Liability Check	08/17/2026	To Print	United States Treas...	X	-13,495.84	-104,570.14
Liability Check	08/17/2026	To Print	Oregon Dept of Rev...	X	-3,769.00	-108,339.14
Liability Check	08/17/2026	To Print	Oregon Dept. of Ad...	X	-149.53	-108,488.67
Check	08/17/2026	EFT		X	-35.00	-108,523.67
Check	08/18/2026	EFT	Bio-Med	X	-200.00	-108,723.67
Check	08/18/2026	EFT	Douglas FastNet	X	-131.61	-108,855.28
Bill Pmt -Check	08/19/2026	13076	Lexipol	X	-2,289.19	-111,144.47
Check	08/20/2026	EFT	City of Lowell	X	-292.75	-111,437.22
Check	08/24/2026	EFT	SAIF Corporation	X	-1,245.44	-112,682.66
Liability Check	08/27/2026		QuickBooks Payroll ...	X	-8,763.17	-121,445.83
Check	08/27/2026	EFT	EPUD	X	-58.82	-121,504.65
Liability Check	08/28/2026		QuickBooks Payroll ...	X	-6,614.32	-128,118.97
Total Checks and Payments					-128,118.97	-128,118.97
Deposits and Credits - 5 items						
Deposit	07/20/2026			X	177.38	177.38
Transfer	08/14/2026			X	50,000.00	50,177.38
Deposit	08/20/2026			X	60.46	50,237.84
Transfer	08/27/2026			X	50,000.00	100,237.84
Deposit	08/31/2026			X	1.63	100,239.47
Total Deposits and Credits					100,239.47	100,239.47
Total Cleared Transactions					-27,879.50	-27,879.50
Cleared Balance					-27,879.50	89,302.85
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/27/2018	11272	Morgan Stevenson		-21.98	-21.98
Liability Check	10/29/2018	EFT	Internal Revenue Se...		-5.52	-27.50
Bill Pmt -Check	02/08/2019	11349	Cooper Thompson		-1,500.00	-1,527.50
Bill Pmt -Check	06/30/2019	11464	Makayla Turner		-82.50	-1,610.00
Bill Pmt -Check	06/04/2020	11727	Batteries Plus		-10.00	-1,620.00
Bill Pmt -Check	02/08/2021	11918	Morgan Ellis		-35.00	-1,655.00
Liability Check	04/12/2021	EFT	United States Treas...		-2,173.98	-3,828.98

LOWELL RFPD
Reconciliation Detail
1002 · Banner Bank Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/14/2021	11952	Shomler, Christophe...		-521.15	-4,350.13
Bill Pmt -Check	09/01/2021	12041	Aramark		-310.32	-4,660.45
Bill Pmt -Check	06/02/2022	12221	Caleb Morris		-23.00	-4,683.45
Check	08/05/2026	13055	Alex Sotomayor		-12.50	-4,695.95
Check	08/07/2026	13054	Lane Electric		-458.28	-5,154.23
Bill Pmt -Check	08/12/2026	13067	Tri-Mountain Biome...		-825.00	-5,979.23
Bill Pmt -Check	08/12/2026	13063	MES - Northwest		-64.00	-6,043.23
Total Checks and Payments					-6,043.23	-6,043.23
Deposits and Credits - 16 items						
General Journal	06/30/2019	CPA_...			301.70	301.70
Payment	07/28/2021	5511	#2100 Dexter Rural ...		20.00	321.70
General Journal	03/05/2026	AJE34R	Cruise Master Engra...		139.70	461.40
Bill Pmt -Check	06/08/2026	13010	Cascade Health Sol...		0.00	461.40
General Journal	07/10/2026	AJE33R	Douglas FastNet		131.61	593.01
Paycheck	08/28/2026	DD2131	Bowlsby, Paul M		0.00	593.01
Paycheck	08/28/2026	DD2139	Thomas, Brycen S		0.00	593.01
Paycheck	08/28/2026	DD2138	Stevens, Brandon J		0.00	593.01
Paycheck	08/28/2026	DD2132	Burch, Ciaran E		0.00	593.01
Paycheck	08/28/2026	DD2137	Spaht{Firefighter}, C...		0.00	593.01
Paycheck	08/28/2026	DD2136	Smith, Mackenzie R		0.00	593.01
Paycheck	08/28/2026	DD2135	Priser, William D		0.00	593.01
Paycheck	08/28/2026	DD2133	Burch, William R		0.00	593.01
Paycheck	08/28/2026	DD2134	Hall, Lloyd E		0.00	593.01
Paycheck	08/31/2026	DD2129	Dragt, Lon P		0.00	593.01
Paycheck	08/31/2026	DD2130	Jones, Chasey L		0.00	593.01
Total Deposits and Credits					593.01	593.01
Total Uncleared Transactions					-5,450.22	-5,450.22
Register Balance as of 08/31/2026					-33,329.72	83,852.63
Ending Balance					**-33,329.72**	**83,852.63**