

Tt	DATE	TYPE	DESCRIPTION	CODE		AMOUNT		Category	Total Amount
	08/03/2026	CHECK	CHECK # 50026	50026	\$	(3,000.00)		Deposits	\$12,827.25
	08/10/2026	CHECK	CHECK # 4732	4732	\$	(45.00)		Checks	-\$5,289.15
	08/10/2026	CHECK	CHECK # 4726	4726	\$	(45.00)		Withdrawals	-\$27,862.00
	08/11/2026	CHECK	CHECK # 4736	4736	\$	(1,911.71)		Net Cash Flow	-\$20,323.90
	08/12/2026	CHECK	CHECK # 50028	50028	\$	(152.44)			
	08/20/2026	CHECK	CHECK # 4734	4734	\$	(45.00)			
	08/20/2026	CHECK	CHECK # 4729	4729	\$	(45.00)			
	08/20/2026	CHECK	CHECK # 4735	4735	\$	(45.00)			
	08/06/2026	DEPOSIT	BANK DEPOSIT - CASH		\$	2.05			
	08/06/2026	DEPOSIT	DEPOSIT		\$	4,577.95			
	08/06/2026	DEPOSIT	DEPOSIT		\$	357.35			
	08/06/2026	DEPOSIT	DEPOSIT		\$	251.10			
	08/07/2026	DEPOSIT	DEPOSIT		\$	200.00			
	08/07/2026	DEPOSIT	DEPOSIT		\$	69.35			
	08/10/2026	DEPOSIT	DEPOSIT		\$	307.60			
	08/10/2026	DEPOSIT	DEPOSIT		\$	225.10			
	08/12/2026	DEPOSIT	DEPOSIT		\$	1,119.85			
	08/12/2026	DEPOSIT	DEPOSIT		\$	83.70			
	08/13/2026	DEPOSIT	BANK DEPOSIT - CHECKS		\$	4,005.35			
	08/13/2026	DEPOSIT	DEPOSIT		\$	61.15			
	08/14/2026	DEPOSIT	DEPOSIT		\$	120.00			
	08/14/2026	DEPOSIT	DEPOSIT		\$	61.15			
	08/17/2026	DEPOSIT	DEPOSIT		\$	112.40			
	08/17/2026	DEPOSIT	DEPOSIT		\$	93.95			
	08/18/2026	DEPOSIT	DEPOSIT		\$	157.15			

Tt	DATE	TYPE	DESCRIPTION	CODE		AMOUNT		Category	Total Amount
	08/19/2026	DEPOSIT	DEPOSIT		\$	216.55			
	08/20/2026	DEPOSIT	DEPOSIT		\$	319.35			
	08/21/2026	DEPOSIT	DEPOSIT		\$	379.90			
	08/21/2026	DEPOSIT	DEPOSIT		\$	106.25			
			DEPOSIT TOTAL		\$	7,538.10			
	08/01/2026	WITHDRAWL	SHELL GAS STATION - FUEL FOR WORKTRUCK	2601	\$	(34.45)			
	08/01/2026	WITHDRAWL	SHELL AS STATION - FUEL FOR WORKTRUCK	2601	\$	(95.05)			
	08/01/2026	WITHDRAWL	ADOBE - RECURRING SUBSCRIPTION	2605	\$	(12.99)			
	08/01/2026	WITHDRAWL	GOOGLE WORKSPACE - COMPUTER PROGRAM	2605	\$	(117.60)			
	08/01/2026	WITHDRAWL	WITHDRAWAL BILLPAY SERVICE	2605	\$	(5.95)			
	08/02/2026	WITHDRAWL	DIG ALERT - MAINTENANCE	2606	\$	(22.50)			
	08/03/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(91.43)			
	08/03/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(18.95)			
	08/03/2026	WITHDRAWL	DEPOSIT	2001	\$	259.46			
	08/04/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(52.79)			
	08/05/2026	WITHDRAWL	EAGLE DRILLING LOAN PAYMENT	2615	\$	(5,000.00)			
	08/05/2026	WITHDRAWL	EAGLE DRILLING LOAN PAYMENT	2615	\$	(2,511.10)			
	08/05/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(69.99)			
	08/06/2026	WITHDRAWL	ACH PERSONALIZED - WAGES	2608	\$	(2,770.08)			
	08/06/2026	WITHDRAWL	FUEL FOR WORK TRUCK	2601	\$	(51.50)			
	08/06/2026	WITHDRAWL	TRACTOR SUPPLY	2605	\$	(40.79)			
	08/06/2026	WITHDRAWL	LESLIE'S POOL SUPPLY - CHLROINE	2612	\$	(58.64)			
	08/07/2026	WITHDRAWL	NRWA BANK LOAN PAYMENT - WELLS NO. 1 & WELL NO. 2	2614	\$	(955.69)			

Tt	DATE	TYPE	DESCRIPTION	CODE		AMOUNT		Category	Total Amount
	08/07/2026	WITHDRAWL	ACH PERSONALIZED - PAYROLL	2607	\$	(86.00)			
	08/08/2026	WITHDRAWL	HI DESERT ALARM - 3 MONTHS OF SERVICE	2609	\$	(150.00)			
	08/10/2026	WITHDRAWL	GA OSBOURNE PIPE AND SUPPLY	2609	\$	(223.94)			
	08/10/2026	WITHDRAWL	ACH OMNISAFE INC AOSULIFE - SECURITY CAMERAS	2605	\$	(257.49)			
	08/11/2026	WITHDRAWL	LOWES	2605	\$	(209.36)			
	08/11/2026	WITHDRAWL	WITHDRAWAL CASH - PETTY CASH DRAWER -		\$	(217.50)			
	08/13/2026	WITHDRAWL	LESLIE'S POOL SUPPLY - CHLROINE	2612	\$	(87.96)			
	08/14/2026	WITHDRAWL	ACH IRS TAX PAYMENT	2608	\$	(695.42)			
	08/14/2026	WITHDRAWL	ACH EMPLOYEMENT EDD	2620	\$	(86.94)			
	08/14/2026	WITHDRAWL	ACH INTUIT - QUICK BOOKS	2605	\$	(7.50)			
	08/14/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(60.32)			
	08/15/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(75.34)			
	08/16/2026	WITHDRAWL	BURRTEC WASTE - PARTS FOR WORK TRUCK	2610	\$	(177.41)			
	08/17/2026	WITHDRAWL	PERSONALIZED - WAGES	2608	\$	(2,012.93)			
	08/18/2026	WITHDRAWL	PERSONALIZED - WAGES	2607	\$	(620.90)			
	08/18/2026	WITHDRAWL	AMAZON ONLINE PURCHASE	2605	\$	(87.27)			
	08/18/2026	WITHDRAWL	MCCROMETER METERS	2605	\$	(6,624.15)			
	08/19/2026	WITHDRAWL	SO CAL EDISON - WELLSITE	2610	\$	(2,577.63)			
	08/19/2026	WITHDRAWL	PERSONALIZED - PAYROLL	2608	\$	(908.38)			
	08/19/2026	WITHDRAWL	SO CAL EDISON - OFFICE SITE	2610	\$	(298.12)			
	08/19/2026	WITHDRAWL	SO CAL EDISON - BOOSTER STATION	2610	\$	(226.72)			
	08/19/2026	WITHDRAWL	MOJAVE COMMUNICATIONS - OFFICE INTERNET	2610	\$	(60.00)			
	08/20/2026	WITHDRAWL	DEPOSIT	2605	\$	(2.00)			
	08/20/2026	WITHDRAWL	OOMA - OFFICE PHONE	2609	\$	(78.08)			
	08/21/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601	\$	(380.60)			

Tt	DATE	TYPE	DESCRIPTION	CODE	 AMOUNT		Category	Total Amount
			WITHDRAWAL TOTAL		\$ (27,862.00)			

August 2026 Financial Summary

Key Metrics	
Total Deposits	\$12,827.25
Total Withdrawa	-\$33,151.15
Net Cash Flow	-\$20,323.90

Total Amount	TYPE			
CODE	CHECK	DEPOSIT	WITHDRAWL	Grand Total
		\$12,827.25		\$12,827.25
2001			\$259.46	\$259.46
2601			-\$561.60	-\$561.60
2605			-\$7,733.92	-\$7,733.92
2606			-\$22.50	-\$22.50
2607			-\$706.90	-\$706.90
2608			-\$6,386.81	-\$6,386.81
2609			-\$452.02	-\$452.02
2610			-\$3,339.88	-\$3,339.88
2612			-\$146.60	-\$146.60
2614			-\$955.69	-\$955.69
2615			-\$7,511.10	-\$7,511.10
2620			-\$86.94	-\$86.94
4726	-\$45.00			-\$45.00
4729	-\$45.00			-\$45.00
4732	-\$45.00			-\$45.00
4734	-\$45.00			-\$45.00
4735	-\$45.00			-\$45.00
4736	-\$1,911.71			-\$1,911.71
50026	-\$3,000.00			-\$3,000.00
50028	-\$152.44			-\$152.44
			-\$217.50	-\$217.50
Grand Total	-\$5,289.15	\$12,827.25	-\$27,862.00	-\$20,323.90

	DATE	TYPE	DESCRIPTION	CODE	#	AMOUNT
	08/01/2026	W	SHELL GAS STATION - FUEL FOR WORKTRUCK	2602	\$	(34.45)
	08/01/2026	W	SHELL AS STATION - FUEL FOR WORKTRUCK	2605	\$	(95.05)
	08/01/2026	W	ADOBE - RECURRING SUBSCRIPTION	2605	\$	(12.99)
	08/01/2026	W	GOOGLE WORKSPACE - COMPUTER PROGRAM	2605	\$	(117.60)
	08/01/2026	W	WITHDRAWAL BILLPAY SERVICE	2605	\$	(5.95)
	08/02/2026	W	DIG ALERT - MAINTENANCE	2606	\$	(22.50)
	08/03/2026	W	AMAZON ONLINE PURCHASE		\$	(91.43)
	08/03/2026	W	AMAZON ONLINE PURCHASE		\$	(18.95)
	08/03/2026	W	DEPOSIT		\$	259.46
	08/04/2026	W	AMAZON ONLINE PURCHASE		\$	(52.79)
	08/05/2026	W	EAGLE DRILLING LOAN PAYMENT		\$	(5,000.00)
	08/05/2026	W	EAGLE DRILLING LOAN PAYMENT		\$	(2,511.10)
	08/05/2026	W	AMAZON ONLINE PURCHASE		\$	(69.99)
	08/06/2026	W	ACH PERSONALIZED - WAGES		\$	(2,770.08)
	08/06/2026	W	FUEL FOR WORK TRUCK		\$	(51.50)
	08/06/2026	W	TRACTOR SUPPLY		\$	(40.79)
	08/06/2026	W	LESLIE'S POOL SUPPLY - CHLROINE		\$	(58.64)
	08/07/2026	W	NRWA BANK LOAN PAYMENT - WELLS NO. 1 & WELL NO. 2		\$	(955.69)
	08/07/2026	W	ACH PERSONALIZED - PAYROLL		\$	(86.00)
	08/08/2026	W	HI DESERT ALARM - 3 MONTHS OF SERVICE		\$	(150.00)
	08/10/2026	W	GA OSBOURNE PIPE AND SUPPLY		\$	(223.94)

	DATE	TYPE	DESCRIPTION	CODE	#	AMOUNT
	08/10/2026	W	ACH OMNISAFE INC AOSULIFE - SECURITY CAMERAS		\$	(257.49)
	08/11/2026	W	LOWES		\$	(209.36)
	08/11/2026	W	WITHDRAWAL CASH - PETTY CASH DRAWER -		\$	(217.50)
	08/13/2026	W	LESLIE'S POOL SUPPLY - CHLROINE		\$	(87.96)
	08/14/2026	W	ACH IRS TAX PAYMENT	2608	\$	(695.42)
	08/14/2026	W	ACH EMPLOYEMENT EDD	2620	\$	(86.94)
	08/14/2026	W	ACH INTUIT - QUICK BOOKS		\$	(7.50)
	08/14/2026	W	AMAZON ONLINE PURCHASE		\$	(60.32)
	08/15/2026	W	AMAZON ONLINE PURCHASE		\$	(75.34)
	08/16/2026	W	BURRTEC WASTE - PARTS FOR WORK TRUCK		\$	(177.41)
	08/17/2026	W		2608	\$	(2,012.93)
	08/18/2026	W	ACH PERSONALIZED - WAGES		\$	(620.90)
	08/18/2026	W	AMAZON ONLINE PURCHASE		\$	(87.27)
	08/18/2026	W	MCCROMETER METERS		\$	(6,624.15)
	08/19/2026	W	SO CAL EDISON -		\$	(2,577.63)
	08/19/2026	W	PERSONALIZED		\$	(908.38)
	08/19/2026	W	SO CAL EDISON -		\$	(298.12)
	08/19/2026	W	SO CAL EDISON -		\$	(226.72)
	08/19/2026	W	MOJAVE COMMUNICATIONS - OFFICE INTERNET		\$	(60.00)
	08/20/2026	W	DEPOSIT	2605	\$	(2.00)
	08/20/2026	W	OOMA - OFFICE PHONE		\$	(78.08)

	DATE	TYPE	DESCRIPTION	CODE	#	AMOUNT
	08/21/2026	W	O'REILLYS AUTOSHOP		\$	(380.60)

 DATE	DESCRIPTION	CODE	#	AMOUNT
08/06/2026		DEPOSIT CASH	\$	2.05
08/06/2026		DEPOSIT	\$	4,577.95
08/06/2026		DEPOSIT	\$	357.35
08/06/2026		DEPOSIT	\$	251.10
08/07/2026		DEPOSIT	\$	200.00
08/07/2026		DEPOSIT	\$	69.35
08/10/2026		DEPOSIT	\$	307.60
08/10/2026		DEPOSIT	\$	225.10
08/12/2026		DEPOSIT	\$	1,119.85
08/12/2026		DEPOSIT	\$	83.70
08/13/2026		DEPOSIT	\$	4,005.35
08/13/2026		DEPOSIT	\$	61.15
08/14/2026		DEPOSIT	\$	120.00
08/14/2026		DEPOSIT	\$	61.15
08/17/2026		DEPOSIT	\$	112.40
08/17/2026		DEPOSIT	\$	93.95
08/18/2026		DEPOSIT	\$	157.15
08/19/2026		DEPOSIT	\$	216.55
08/20/2026		DEPOSIT	\$	319.35
08/21/2026		DEPOSIT	\$	379.90
08/21/2026		DEPOSIT	\$	106.25

 DATE	DESCRIPTION	CODE	#	AMOUNT
	DEPOSIT TOTAL		\$	12,827.25

	DATE	TYPE	DESCRIPTION	CODE	#	AMOUNT
	08/03/2026	CHECK	CHECK # 50026	50026	\$	(3,000.00)
	08/10/2026	CHECK	CHECK # 4732	4732	\$	(45.00)
	08/10/2026	CHECK	CHECK # 4726	4726	\$	(45.00)
	08/11/2026	CHECK	CHECK # 4736	4736	\$	(1,911.71)
	08/12/2026	CHECK	CHECK # 50028	50028	\$	(152.44)
	08/20/2026	CHECK	CHECK # 4734	4734	\$	(45.00)
	08/20/2026	CHECK	CHECK # 4729	4729	\$	(45.00)
	08/20/2026	CHECK	CHECK # 4735	4735	\$	(45.00)
			DEPOSIT TOTAL		\$	(5,244.15)