

Below is a comprehensive breakdown of the financial transactions for July 2026.

The master log combines both withdrawals (including specific check disbursements) and deposits to provide a complete picture of the month's cash flow.

Key Takeaways

1. Positive Net Cash Flow for the Month

- **Net Surplus:** The organization maintained a positive net cash flow of **+\$759.84** for July 2026.
- **Total Deposits:** Total cash inflows reached **\$25,079.03** across 40 transactions. This was almost entirely driven by customer payments (Code 2001). Top examples include:
 - *BANK DEPOSIT - CHECKS* on July 16: **\$3,976.35**
 - *BANK DEPOSIT - CHECKS* on July 27: **\$3,049.71**
 - *BANK DEPOSIT - CASH* on July 06: **\$2,431.10**
- **Total Withdrawals:** Total cash outflows amounted to **\$24,319.19** across 57 transactions. Top examples include:
 - *EAGLE DRILLING LOAN PAYMENT* on July 10: **\$5,000.00**
 - *PERSONALIZED TAX - WAGES* on July 21: **\$2,846.14**
 - *PERSONALIZED TAX - WAGES* on July 07: **\$2,816.18**
- **Timing of Flows:** The **Daily Cash Inflows vs Outflows (July 2026)** chart highlights that high-volume deposit days (such as July 16 and July 27) successfully counterbalanced heavy spending periods earlier in the month.

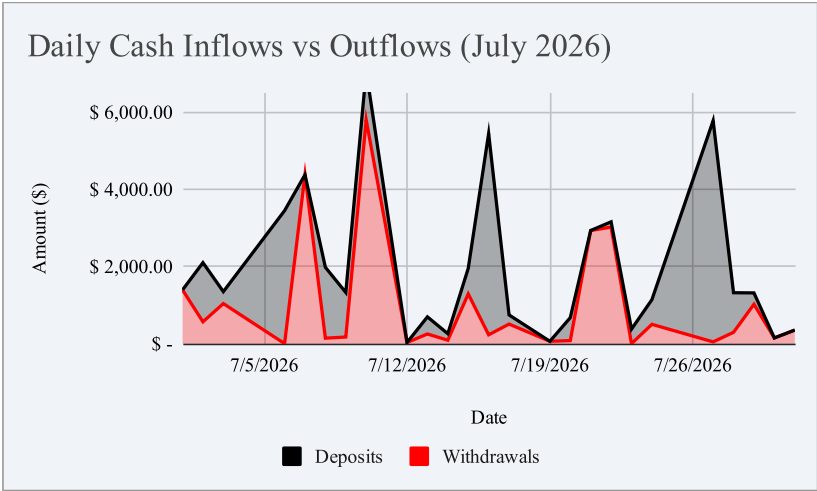
2. Payroll and Debt Obligations Drive the Majority of Outflows

- **Payroll & Wages (Code 2607):** This represents the single largest operational expense category, totaling **\$6,228.51** across 3 transactions. This includes two major wage payments (\$2,846.14 and \$2,816.18) and a backpay check for \$566.19.
- **Debt Service:** Loan repayments consume a significant portion of cash, led by a single **Eagle Drilling Loan Payment (Code 2615)** of **\$5,000.00** and an additional **Loan Payment (Code 2614)** of **\$955.69**.
- **Proportion of Spending:** As visualized in the **July 2026 Withdrawals by Category** chart, payroll and debt obligations combined account for over 46% of all cash leaving the account.

3. Utilities and Infrastructure Maintenance Form the Core Operational Costs

- **Utilities & Services (Code 2610):** Totaled **\$3,227.81** across 5 transactions. This was heavily driven by a single **So Cal Edison - Well Site** power bill of **\$2,515.39** on July 22.
- **IRS Taxes & Fees (Code 2608):** Required **\$2,836.76** across 5 transactions, which includes three direct ACH IRS tax payments totaling \$2,654.76.
- **Maintenance & Supplies (Code 2606):** Accounted for **\$1,601.22** across 4 transactions, led by an **Osborne Pipe Supply** purchase of **\$1,465.82** on July 07.

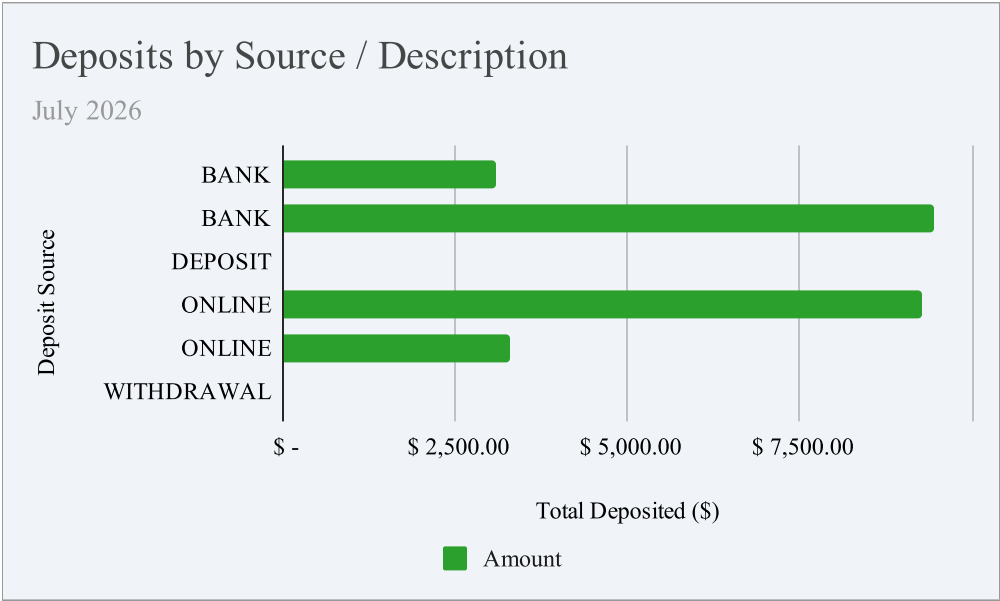
(Note: There are more than 10 supporting records for both deposits and withdrawals; the top examples above represent the largest individual impacts, but a full itemized list can be provided upon request.)



 DATE	 Withdrawals	 Deposits
7/1/2026	\$ 1,392.12	\$ -
7/2/2026	\$ 566.19	\$ 1,532.65
7/3/2026	\$ 1,038.19	\$ 309.20
7/6/2026	\$ -	\$ 3,446.81
7/7/2026	\$ 4,378.00	\$ -
7/8/2026	\$ 140.95	\$ 1,836.85
7/9/2026	\$ 170.57	\$ 1,155.65
7/10/2026	\$ 5,797.30	\$ 1,267.65
7/12/2026	\$ 28.33	\$ -
7/13/2026	\$ 250.00	\$ 443.10
7/14/2026	\$ 87.96	\$ 169.45
7/15/2026	\$ 1,288.20	\$ 662.90
7/16/2026	\$ 228.58	\$ 5,215.95
7/17/2026	\$ 506.75	\$ 237.05
7/19/2026	\$ 60.00	\$ -
7/20/2026	\$ 78.08	\$ 594.70
7/21/2026	\$ 2,932.14	\$ -
7/22/2026	\$ 3,020.63	\$ 136.65
7/23/2026	\$ -	\$ 375.80
7/24/2026	\$ 500.00	\$ 639.20
7/27/2026	\$ 45.00	\$ 5,733.81
7/28/2026	\$ 293.05	\$ 1,026.30
7/29/2026	\$ 1,020.29	\$ 294.35
7/30/2026	\$ 146.51	\$ -
7/31/2026	\$ 350.35	\$ 0.96
TOTAL	\$ 24,319.19	\$ 25,079.03



Code_Label	Amount
Code 2601	\$ 938.36
Code 2602	\$ 506.99
Code 2603	\$ 216.21
Code 2605	\$ 1,011.22
Code 2606	\$ 1,601.22
Code 2607	\$ 6,228.51
Code 2608	\$ 2,836.76
Code 2609	\$ 78.08
Code 2610	\$ 3,227.81
Code 2612	\$ 351.83
Code 2614	\$ 955.69
Code 2615	\$ 5,000.00
Code 2617	\$ 255.00
Code 2620	\$ 361.51
Code 2623	\$ 750.00
TOTAL	\$ 24,319.19



Description	Amount
BANK DEPOSIT - CASH	\$ 3,076.80
BANK DEPOSIT - CHECKS	\$ 9,457.16
DEPOSIT DIVIDEND TIERED RATE	\$ 0.96
ONLINE CUSTOMER PAYMENT - BANKCARD	\$ 9,263.81
ONLINE CUSTOMER PAYMENT - PAYLIANCE	\$ 3,278.30
WITHDRAWAL ADJ DEPOSIT REVERSAL	\$ 2.00

TYPE	DESCRIPTION	CODE	AMOUNT
7/1/2026 WITHDRAWAL	GOOGLE WORKSPACE - COMPUTER PROGRAM	2605	\$117.60
7/1/2026 WITHDRAWAL	BILLPAY SERVICE - NEXTBILL PAY	2605	\$5.95
7/1/2026 WITHDRAWAL	ADOBE - RECURRING SUBSCRIPTION	2605	\$12.99
7/1/2026 WITHDRAWAL	DIG ALERT - MAINTNENCE	2606	\$22.90
7/1/2026 WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$13.00
7/1/2026 WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$138.34
7/1/2026 WITHDRAWAL	ACH IRS TAX PAYMENT	2608	\$1,081.34
7/2/2026 WITHDRAWAL	CHECK # 4722 - MAKAYLA BACKPAY FOR RAISE	2607	\$566.19
7/3/2026 WITHDRAWAL	CENTRAL MARKET - GAS FOR TRUCK	2601	\$37.50
7/3/2026 WITHDRAWAL	CHECK #4717 - DIRECTOR PAYMENT	2617	\$45.00
7/3/2026 WITHDRAWAL	LOAN PAYMENT	2614	\$955.69
7/7/2026 WITHDRAWAL	PERSONALIZED TAX - PAYROLL FEES	2608	\$96.00
7/7/2026 WITHDRAWAL	PERSONALIZED TAX - WAGES	2607	\$2,816.18
7/7/2026 WITHDRAWAL	OSBORNE PIPE SUPPLY	2606	\$1,465.82
7/8/2026 WITHDRAWAL	LESLIE'S POOL SUPPLY - CHLORINE	2612	\$87.96
7/8/2026 WITHDRAWAL	CENTRAL MARKET - GAS FOR TRUCK	2601	\$52.99
7/9/2026 WITHDRAWAL	EBAY - TRUCK PARTS - GLOVE COMPARTMENT	2601	\$64.07
7/9/2026 WITHDRAWAL	APPLE VALLEY FEEDBIN - DAN DOGFOOD - HE PAID BACK	2606	\$106.50
7/10/2026 WITHDRAWAL	PERSONALIZED TAX - SERVICE CHARGE	2605	\$223.00
7/10/2026 WITHDRAWAL	NEXT BILL PAY	2605	\$574.30
7/10/2026 WITHDRAWAL	EAGLE DRILLING LOAN PAYMENT	2615	\$5,000.00
7/12/2026 WITHDRAWAL	CENTRAL MARKET - GAS FOR TRUCK	2601	\$28.33
7/13/2026 WITHDRAWAL	CHECK # 4723 - JOSEPH FITZPATRICK MAINTENANCE WORK	2623	\$250.00
7/14/2026 WITHDRAWAL	LESLIE'S POOL SUPPLY - CHLORINE	2612	\$87.96
7/15/2026 WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$22.10
7/15/2026 WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$97.66
7/15/2026 WITHDRAWAL	ACH IRS TAX PAYMENT	2608	\$850.94
7/15/2026 WITHDRAWAL	OREILLY'S AUTOPARTS - PARTS FOR WORK TRUCK	2601	\$49.00
7/15/2026 WITHDRAWAL	OREILLY'S AUTOPARTS - PARTS FOR WORK TRUCK	2601	\$268.50
7/16/2026 WITHDRAWAL	BURRTEC WASTE - TRASH SERVICE	2610	\$177.41
7/16/2026 WITHDRAWAL	HIGH DESERT LIQUOR STORE - ?	2606	\$6.00
7/16/2026 WITHDRAWAL	CENTRAL MARKET - GAS FOR TRUCK	2601	\$45.17
7/17/2026 WITHDRAWAL	DEPOSIT ADJUSTMENT - BANK MISTAKE - THEY INPUT THE WRONG DEPOSIT AMOUNT	2602	\$504.75
7/17/2026 WITHDRAWAL	ADJUSTMENT FEE FROM BANK	2602	\$2.00
7/19/2026 WITHDRAWAL	MOJAVE COMMUNICATIONS - OFFICE INTERNET	2610	\$60.00
7/20/2026 WITHDRAWAL	OOMA - OFFICE PHONES	2609	\$78.08
7/21/2026 WITHDRAWAL	PERSONALIZED TAX - PAYROLL FEES	2608	\$86.00
7/21/2026 WITHDRAWAL	PERSONALIZED TAX - WAGES	2607	\$2,846.14
7/22/2026 WITHDRAWAL	TRANSCRIBE TO TEXT - MEETING AI MINUTES	2605	\$29.99

7/22/2026	WITHDRAWAL	BANK TRANSACTION FEE	2602	\$0.24
7/22/2026	WITHDRAWAL	SO CAL EDISON - OFFICE	2610	\$173.01
7/22/2026	WITHDRAWAL	SO CAL EDISON - BOOSTER STATION	2610	\$302.00
7/22/2026	WITHDRAWAL	SO CAL EDISON - WELL SITE	2610	\$2,515.39
7/24/2026	WITHDRAWAL	CHECK # 4730 - STONE KEANE - VEGETATION REMOVAL	2623	\$500.00
7/27/2026	WITHDRAWAL	CHECK # 4727 - DIRECTOR PAYMENT	2617	\$45.00
7/28/2026	WITHDRAWAL	LESLIE'S POOL SUPPLY - CHLORINE	2612	\$175.91
7/28/2026	WITHDRAWAL	AV TOWN AND COUNTRY TIRE - WORK ON TRUCK	2601	\$117.14
7/29/2026	WITHDRAWAL	CHECK # 4733 - DIRECTOR PAYMENT	2617	\$45.00
7/29/2026	WITHDRAWAL	CHECK # 4725 - DIRECTOR PAYMENT	2617	\$60.00
7/29/2026	WITHDRAWAL	CHECK # 4731 - DIRECTOR PAYMENT	2617	\$60.00
7/29/2026	WITHDRAWAL	STAPLES OFFICE SUPPLY	2605	\$42.40
7/29/2026	WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$90.41
7/29/2026	WITHDRAWAL	ACH IRS TAX PAYMENT	2608	\$722.48
7/30/2026	WITHDRAWAL	AV TOWN AND COUNTRY TIRE - WORK ON TRUCK	2601	\$146.51
7/31/2026	WITHDRAWAL	CENTRAL MARKET - GAS FOR TRUCK	2601	\$129.15
7/31/2026	WITHDRAWAL	ADOBE - RECURRING SUBSCRIPTION	2605	\$4.99
7/31/2026	WITHDRAWAL	CHECK # 50025 - MOJAVE BASIN AREA WATERMASTER	2603	\$216.21
			WITHDRAWAL TOTAL	\$24,319.19

7/2/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$1,532.65
7/3/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$119.20
7/3/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$190.00
7/6/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$40.00
7/6/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$100.16
7/6/2026	DEPOSIT	BANK DEPOSIT - CHECKS	2001	\$2,431.10
7/6/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$875.55
7/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$547.40
7/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$1,289.45
7/9/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$81.65
7/9/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$1,074.00
7/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$257.25
7/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$1,010.40
7/13/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$77.55
7/13/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$365.55
7/14/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$79.60
7/14/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$89.85
7/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$662.90
7/16/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$306.45
7/16/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$428.40

7/16/2026 DEPOSIT	BANK DEPOSIT - CASH	2001	\$504.75
7/16/2026 DEPOSIT	BANK DEPOSIT - CHECKS	2001	\$3,976.35
7/17/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$235.05
7/17/2026 DEPOSIT	WITHDRAWAL ADJ DEPOSIT REVERSAL	2005	\$2.00
7/20/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$594.70
7/22/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$136.65
7/23/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$81.65
7/23/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$294.15
7/24/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$639.20
7/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$63.70
7/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$253.15
7/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$626.60
7/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$1,118.15
7/27/2026 DEPOSIT	BANK DEPOSIT - CHECKS	2001	\$3,049.71
7/27/2026 DEPOSIT	BANK DEPOSIT - CASH	2001	\$622.50
7/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$83.70
7/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$130.00
7/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$812.60
7/29/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$294.35
7/31/2026 DEPOSIT	DEPOSIT DIVIDEND TIERED RATE	2010	\$0.96
DEPOSIT TOTAL			\$25,079.03

DATE	TYPE	CODE	AMOUNT
7/3/2026	W	2601	\$37.50
7/8/2026	W	2601	\$52.99
7/9/2026	W	2601	\$64.07
7/12/2026	W	2601	\$28.33
7/15/2026	W	2601	\$49.00
7/15/2026	W	2601	\$268.50
7/16/2026	W	2601	\$45.17
7/28/2026	W	2601	\$117.14
7/30/2026	W	2601	\$146.51
7/31/2026	W	2601	\$129.15
7/17/2026	W	2602	\$504.75
7/17/2026	W	2602	\$2.00
7/22/2026	W	2602	\$0.24
7/31/2026	W	2603	\$216.21
7/1/2026	W	2605	\$117.60
7/1/2026	W	2605	\$5.95
7/1/2026	W	2605	\$12.99
7/10/2026	W	2605	\$223.00
7/10/2026	W	2605	\$574.30
7/22/2026	W	2605	\$29.99
7/29/2026	W	2605	\$42.40
7/31/2026	W	2605	\$4.99
7/1/2026	W	2606	\$22.90
7/7/2026	W	2606	\$1,465.82
7/9/2026	W	2606	\$106.50
7/13/2026	W	2606	\$250.00
7/16/2026	W	2606	\$6.00
7/2/2026	W	2607	\$566.19
7/7/2026	W	2607	\$2,816.18

DATE	TYPE	CODE	AMOUNT
7/21/2026	W	2607	\$2,846.14
7/1/2026	W	2608	\$1,081.34
7/7/2026	W	2608	\$96.00
7/15/2026	W	2608	\$850.94
7/21/2026	W	2608	\$86.00
7/29/2026	W	2608	\$722.48
7/20/2026	W	2609	\$78.08
7/16/2026	W	2610	\$177.41
7/19/2026	W	2610	\$60.00
7/22/2026	W	2610	\$173.01
7/22/2026	W	2610	\$302.00
7/22/2026	W	2610	\$2,515.39
7/8/2026	W	2612	\$87.96
7/14/2026	W	2612	\$87.96
7/28/2026	W	2612	\$175.91
7/3/2026	W	2614	\$955.69
7/10/2026	W	2615	\$5,000.00
7/3/2026	W	2617	\$45.00
7/27/2026	W	2617	\$45.00
7/29/2026	W	2617	\$45.00
7/29/2026	W	2617	\$60.00
7/29/2026	W	2617	\$60.00
7/1/2026	W	2620	\$13.00
7/1/2026	W	2620	\$138.34
7/15/2026	W	2620	\$22.10
7/15/2026	W	2620	\$97.66
7/29/2026	W	2620	\$90.41
7/24/2026	W	2623	\$500.00

WITHDRAWAL TOTAL

\$24,319.19

DATE	TYPE	CODE	AMOUNT
7/2/2026	D	2001	\$1,532.65
7/3/2026	D	2001	\$119.20
7/3/2026	D	2001	\$190.00
7/6/2026	D	2001	\$40.00
7/6/2026	D	2001	\$100.16
7/6/2026	D	2001	\$2,431.10
7/6/2026	D	2001	\$875.55
7/8/2026	D	2001	\$547.40
7/8/2026	D	2001	\$1,289.45
7/9/2026	D	2001	\$81.65
7/9/2026	D	2001	\$1,074.00
7/10/2026	D	2001	\$257.25
7/10/2026	D	2001	\$1,010.40
7/13/2026	D	2001	\$77.55
7/13/2026	D	2001	\$365.55
7/14/2026	D	2001	\$79.60
7/14/2026	D	2001	\$89.85
7/15/2026	D	2001	\$662.90
7/16/2026	D	2001	\$306.45
7/16/2026	D	2001	\$428.40

DATE	TYPE	CODE	AMOUNT
7/16/2026	D	2001	\$504.75
7/16/2026	D	2001	\$3,976.35
7/17/2026	D	2001	\$235.05
7/17/2026	D	2005	\$2.00
7/20/2026	D	2001	\$594.70
7/22/2026	D	2001	\$136.65
7/23/2026	D	2001	\$81.65
7/23/2026	D	2001	\$294.15
7/24/2026	D	2001	\$639.20
7/27/2026	D	2001	\$63.70
7/27/2026	D	2001	\$253.15
7/27/2026	D	2001	\$626.60
7/27/2026	D	2001	\$1,118.15
7/27/2026	D	2001	\$3,049.71
7/27/2026	D	2001	\$622.50
7/28/2026	D	2001	\$83.70
7/28/2026	D	2001	\$130.00
7/28/2026	D	2001	\$812.60
7/29/2026	D	2001	\$294.35
7/31/2026	D	2010	\$0.96

DEPOSIT TOTAL	\$25,079.03
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DATE	DESCRIPTION	CODE	AMOUNT
7/2/2026	CHECK # 4722 - MAKAYLA BACKPAY FOR RAISE	2607	\$566.19
7/3/2026	CHECK #4717 - DIRECTOR PAYMENT	2617	\$45.00
7/13/2026	CHECK # 4723 - JOSEPH FITZPATRICK MAINTENANCE WORK	2623	\$250.00
7/24/2026	CHECK # 4730 - STONE KEANE - VEGETATION REMOVAL	2623	\$500.00
7/27/2026	CHECK # 4727 - DIRECTOR PAYMENT	2617	\$45.00
7/29/2026	CHECK # 4733 - DIRECTOR PAYMENT	2617	\$45.00
7/29/2026	CHECK # 4725 - DIRECTOR PAYMENT	2617	\$60.00
7/29/2026	CHECK # 4731 - DIRECTOR PAYMENT	2617	\$60.00
7/31/2026	CHECK # 50025 - MOJAVE BASIN AREA WATERMASTER	2610	\$216.21
DEPOSIT TOTAL			\$1,787.40