This document provides a detailed record of financial transactions over a specified period, including deposits, withdrawals, checks, and fees, highlighting income, expenses, and cash flow.

Income and Deposits

- Total deposits amount to approximately $8,587, including bankcard, Payliance, cash, and check payments.
- Major deposits include large cash inflows on June 18 and 9, with multiple smaller deposits from various sources.
- Income sources include bankcard payments, payroll reimbursements, and miscellaneous checks.

Expenses and Withdrawals

- Total withdrawals exceed $14,361, covering a wide range of operational costs.
- Significant expenses include large withdrawals for EAGLE DRILLING, well project loan, and multiple payments to suppliers like O'Reilly Auto Parts, Amazon, and Leslie Pool Supply.
- Regular expenses involve fuel, supplies, communication services, and professional fees.

Checks and Payments

- Several checks issued for services, equipment, and reimbursements, totaling around $7,020.
- Notable checks include payments for software, HVAC installation, and mileage reimbursements.
- Some checks are for recurring or routine expenses, such as payroll and meeting costs.

Fees and Miscellaneous

- Transaction fees assessed by Visa for specific purchases, notably a small fee for Text IQ.
- Minor fees include card fees and service charges.
- No unusual or suspicious transactions noted; all appear routine.

Financial Summary

- The net difference between income and expenses is approximately -$12,795, indicating a deficit.
- The account experienced more outflows than inflows during this period.
- Total transactions include 78 entries, with 44 withdrawals, 27 deposits, and 7 checks.

Overall

- The record reflects active financial management with diverse income sources and substantial operational expenses.
- The data suggests a period of high expenditure relative to income, requiring attention to cash flow.
- No significant anomalies or irregularities are evident from the transaction descriptions.

DATE	TYPE	DESCRIPTION	AMOUNT
6/22/2026	WITHDRAWL	LESLIE POOL SUPPLY 32 GALLONS OF CHLORINE	-$234.55
6/22/2026	WITHDRAWL	TEXT IQ - MEETING MINUTES	-$14.99
6/22/2026	WITHDRAWAL Card Fee Int'l Transaction Fee Assessed by VisaDate 06/22/26%% Card 25 #4481%% MCC 7399	TRANSACTION FEE FOR AI TEXT IQ???	-$0.12
6/22/2026	DEPOSIT	BANKCARD	$63.20
6/22/2026	DEPOSIT	BANKCARD	$148.95
6/22/2026	DEPOSIT	BANKCARD	$322.50
6/21/2026	WITHDRAWL	OREILLY AUTOPARTS	-$218.51
6/21/2026	WITHDRAWL	OREILLY AUTOPARTS	-$25.08
6/20/2026	WITHDRAWL	OOMA OFFICE	-$78.08
6/19/2026	WITHDRAWL	MOJAVE COMMUNICATION	-$60.00
6/18/2026	WITHDRAWL	OREILLY AUTOPARTS	-$240.23
6/18/2026	WITHDRAWL	CENTRAL MARKET PLACE - FUEL	-$13.78
6/18/2026	DEPOSIT CASH		$702.55
6/18/2026	DEPOSIT		$2,164.61
6/17/2026	WITHDRAWL	IRS TAX PAYMENT	-$557.38
6/17/2026	WITHDRAWL	EDD	-$66.78
6/17/2026	WITHDRAWL	EDD	-$8.70
6/17/2026	DEPOSIT	PAYLIANCE	$71.40
6/16/2026	WITHDRAWL	KORALEEN WATER SAMPLE STATION	-$573.03
6/16/2026	WITHDRAWL	BURRTEC	-$172.71
6/16/2026	DEPOSIT	BANKCARD	$65.25
6/15/2026	WITHDRAWL	AMAZON	-$278.46
6/15/2026	WITHDRAWL	OSBORNE PIPE & SUPPLY - BRASS PARTS FOR WATER S	-$137.32
6/15/2026	DEPOSIT	BANKCARD	$63.20
6/15/2026	DEPOSIT	PAYLIANCE	$71.40
6/15/2026	DEPOSIT	BANKCARD	$151.65
6/13/2026	WITHDRAWL	LOWES	-$191.29
6/12/2026	CHECK # 50023	50023	-$3,250.00
6/12/2026	CHECK # 4715	4715	-$1,330.00
6/12/2026	WITHDRAWL	CENTRAL MARKET PLACE - FUEL	-$87.01
6/12/2026	DEPOSIT	PAYLIANCE	$112.15
6/12/2026	DEPOSIT	BANKCARD	$146.90
6/11/2026	WITHDRAWL	AMAZON	-$163.09
6/11/2026	WITHDRAWL	LESLIES POOL SUPPLY - CHLORINE	-$58.64
6/11/2026	DEPOSIT	BANKCARD	$73.45
6/11/2026	DEPOSIT	PAYLIANCE	$89.85
6/10/2026	WITHDRAWL	OREILLY AUTOPARTS	-$19.59
6/10/2026	WITHDRAWL	PERSONALIZED TAX SERVICES - PAYROLL INVOICE	$0.00
6/10/2026	DEPOSIT	PAYLIANCE	$83.70
6/10/2026	DEPOSIT	BANKCARD	$1,213.30
6/9/2026	WITHDRAWL	PERSONALIZED TAX SERVICES	-$2,383.63
6/9/2026	WITHDRAWL	LESLIE POOL SUPPLY 16 GALLONS OF CHLORINE	-$126.11
6/9/2026	WITHDRAWL	LOWES	-$66.96
6/9/2026	CHECK # 4692	4692	-$37.99
6/9/2026	DEPOSIT CASH		$100.00
6/9/2026	DEPOSIT	BANKCARD	$244.60
6/9/2026	DEPOSIT	DEPOSIT CHECK Check Received 50.00Check Received 65.00Check Received 61.15Check Received 139.05Check Received 73.45Check Received 163.65Check Received 73.45	$625.75
6/9/2026	DEPOSIT	DEPOSIT	$972.40
6/8/2026	WITHDRAWL	EAGLE DRILLING	-$5,000.00
6/8/2026	WITHDRAWL	NRWA BANK LOAN FOR WELL PROJECT	-$955.69
6/8/2026	CHECK # 4714	4714	-$400.00
6/8/2026	WITHDRAWL	AMAZON	-$253.91
6/8/2026	CHECK # 4709	4709	-$45.00

6/8/2026	DEPOSIT	BANKCARD	$73.45
6/8/2026	DEPOSIT	BANKCARD	$200.00
6/6/2026	WITHDRAWL	RED BARN MEDIA - VALLEYWIDE NEWSPAPER	-$396.00
6/5/2026	WITHDRAWL	CENTRAL MARKET PLACE - FUEL	-$53.37
6/5/2026	WITHDRAWL	DIG ALERT	-$37.95
6/5/2026	DEPOSIT	BANKCARD	$216.60
6/4/2026	WITHDRAWL	AMAZON	-$193.94
6/4/2026	DEPOSIT	PAYLIANCE	$73.45
6/4/2026	DEPOSIT	BANKCARD	$330.00
6/3/2026	WITHDRAWL	AMAZON	-$381.85
6/3/2026	WITHDRAWL	IRS TAX PAYMENT	-$183.61
6/3/2026	WITHDRAWL	AMAZON	-$31.72
6/3/2026	WITHDRAWL	EDD	-$19.40
6/3/2026	WITHDRAWL	EDD	-$13.22
6/2/2026	WITHDRAWL	OREILLY AUTOPARTS	-$881.95
6/2/2026	WITHDRAWL	AMAZON	-$46.40
6/2/2026	CHECK # 4710	4710	-$45.00
6/2/2026	WITHDRAWL	AMAZON	-$40.92
6/2/2026	WITHDRAWL	RETURN AMAZON	$40.92
6/2/2026	DEPOSIT	BANKCARD	$86.35
6/1/2026	CHECK # 4713	4713	-$1,911.71
6/1/2026	WITHDRAWL	GOOGLE WORKSPACE	-$117.60
6/1/2026	WITHDRAWL	ADOBE SUBSCRIPTION	-$12.99
6/1/2026	WITHDRAWL	BILLPAY SERVICE	-$5.95
6/1/2026	DEPOSIT	BANKCARD	$120.00

TOTAL MONIES COMING IN	$8,627.58
TOTAL MONIES GOING OUT	$21,422.21
DIFFERENCE	-$12,794.63
NUMBER OF ALL TRANSACTIONS	78

DATE	TYPE	DESCRIPTION	AMOUNT
6/22/2026	WITHDRAWL	TEXT IQ - MEETING MINUTES	-$14.99
6/22/2026	WITHDRAWL	LESLIE POOL SUPPLY 32 GALLONS OF CHLORINE	-$234.55
6/22/2026	WITHDRAWAL Card Fee Int'l Transaction Fee Assessed by VisaDate 06/22/26%% Card 25 #4481%% MCC 7399	TRANSACTION FEE FOR AI TEXT IQ???	-$0.12
6/21/2026	WITHDRAWL	OREILLY AUTOPARTS	-$25.08
6/21/2026	WITHDRAWL	OREILLY AUTOPARTS	-$218.51
6/20/2026	WITHDRAWL	OOMA OFFICE	-$78.08
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6/18/2026	WITHDRAWL	CENTRAL MARKET PLACE - FUEL	-$13.78
6/18/2026	WITHDRAWL	OREILLY AUTOPARTS	-$240.23
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6/16/2026	WITHDRAWL	BURRTEC	-$172.71
6/16/2026	WITHDRAWL	KORALEEN WATER SAMPLE STATION	-$573.03
6/15/2026	WITHDRAWL	OSBORNE PIPE & SUPPLY - BRASS PARTS FOR WATER SERVICE INSTALLATIONS	-$137.32
6/15/2026	WITHDRAWL	AMAZON	-$278.46
6/13/2026	WITHDRAWL	LOWES	-$191.29
6/12/2026	WITHDRAWL	CENTRAL MARKET PLACE - FUEL	-$87.01
6/11/2026	WITHDRAWL	LESLIES POOL SUPPLY - CHLORINE	-$58.64
6/11/2026	WITHDRAWL	AMAZON	-$163.09
6/10/2026	WITHDRAWL	PERSONALIZED TAX SERVICES - PAYROLL INVOICE	$0.00
6/10/2026	WITHDRAWL	OREILLY AUTOPARTS	-$19.59
6/9/2026	WITHDRAWL	LOWES	-$66.96
6/9/2026	WITHDRAWL	LESLIE POOL SUPPLY 16 GALLONS OF CHLORINE	-$126.11
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6/2/2026	WITHDRAWL	AMAZON	-$40.92
6/2/2026	WITHDRAWL	AMAZON	-$46.40
6/2/2026	WITHDRAWL	OREILLY AUTOPARTS	-$881.95
6/1/2026	WITHDRAWL	BILLPAY SERVICE	-$5.95
6/1/2026	WITHDRAWL	ADOBE SUBSCRIPTION	-$12.99
6/1/2026	WITHDRAWL	GOOGLE WORKSPACE	-$117.60

TOTAL AMOUNT OF WITHDRAWLS	-$14,361.59
TOTAL NUMBER OF WITHDRAWLS	44

DATE	TYPE	DESCRIPTION	AMOUNT
6/22/2026	DEPOSIT	BANKCARD	$322.50
6/22/2026	DEPOSIT	BANKCARD	$148.95
6/22/2026	DEPOSIT	BANKCARD	$63.20
6/18/2026	DEPOSIT		$2,164.61
6/18/2026	DEPOSIT CASH		$702.55
6/17/2026	DEPOSIT	PAYLIANCE	$71.40
6/16/2026	DEPOSIT	BANKCARD	$65.25
6/15/2026	DEPOSIT	BANKCARD	$151.65
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6/10/2026	DEPOSIT	PAYLIANCE	$83.70
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6/9/2026	DEPOSIT	DEPOSIT CHECK Check Received 50.00Check Received 65.00Check Received 61.15Check Received 139.05Check Received 73.45Check Received 163.65Check Received 73.45	$625.75
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6/8/2026	DEPOSIT	BANKCARD	$73.45
6/5/2026	DEPOSIT	BANKCARD	$216.60
6/4/2026	DEPOSIT	BANKCARD	$330.00
6/4/2026	DEPOSIT	PAYLIANCE	$73.45
6/2/2026	DEPOSIT	BANKCARD	$86.35
6/1/2026	DEPOSIT	BANKCARD	$120.00

TOTAL DEPOSIT AMOUNT	$8,586.66
NUMBER OF DEPOSIT TRANSACTIONS	27

DATE	TYPE	DESCRIPTION	AMOUNT
6/12/2026	CHECK # 50023	AMPSTUM BILLING SOFTWARE - LAST'S YEAR AN	-$3,250.00
6/12/2026	CHECK # 4715	Tony's Heating and Air Conditioning -MINI SPLIT A/C UNIT INSTALLATION	-$1,330.00
6/9/2026	CHECK # 4692	M. SIMMONS - MILEAGE REIMBURSEMENT	-$37.99
6/8/2026	CHECK # 4714	J. FITZPATRICK - ROAD GRADING	-$400.00
6/8/2026	CHECK # 4709	DUANE PENFOLD - MAY 2026 MEETING	-$45.00
6/2/2026	CHECK # 4710	HAROLD NOBLES - MAY 2026 MEETING	-$45.00
6/1/2026	CHECK # 4713	D. SMITH HAND - WRITTEN PAYROLL CHECK	-$1,911.71

TOTAL NUMBER OF CHECKS	-$7,019.70
TOTAL AMOUNT OF CHECKS	7