Matt October Transactions Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
9/30/2025	Rolloff Dumpster	301-901-950-000	Lumberyard	$ 100.00
9/30/2025	Open AI	248-260-823-000	Software	$ 20.00
10/1/2025	MiSwitch	248-260-851-000	Telephone	$ 90.75
10/6/2025	Village of Lake Orion	248-726-980-001	Zoning Compliance	$ 157.50
10/7/2025	Flowcode	248-260-823-000	Software	$ 9.95
10/10/2025	Amazon	248-729-880-004	Halloween Extrav.	$ 237.93
10/12/2025	SnapRetail	248-260-823-000	Software	$ 65.00
10/12/2025	Houmournz	248-728-888-000	Holiday Décor	$ 239.39
10/13/2025	EquipmentShare.com	301-901-950-000	Rent Equip.	$ 120.00
10/13/2025	Rolloff Dumpster	301-901-950-000	Lumberyard	$ 574.00
10/13/2025	Menards	248-726-980-002	Lumberyard	$ 6,705.12
10/13/2025	Tractor Supply	248-726-980-001	Lumberyard	$ 398.48
10/15/2025	ClickUp	248-260-823-000	Software	$ 38.00
10/15/2025	Sparebox	248-260-941-000	Storage Rent	$ 285.00
10/17/2025	MI Corp Lansing	248-726-980-002		$ 70.00
10/18/2025	Ionos	248-260-823-000	Software	$ 28.85
10/19/2025	Amazon	248-725-827-000	Event Supplies	$ 25.99
10/20/2025	Open AI	248-260-823-000	Software	$ 20.00
10/22/2025	Adobe	248-260-823-000	Software	$ 21.19
10/24/2025	Shell Oil	248-729-880-014	Gas for Event	$ 31.19
10/24/2025	U-Haul	248-260-940-000	Lumberyard	$ 20.09
10/27/2025	Sick Town Hall	248-725-827-000	LODown	$ 23.49
10/27/2025	Rolloff Dumpster	301-901-950-000	Lumberyard	$ 574.00
10/28/2025	Village of Lake Orion	248-726-980-001	Escrow Acct.	$ 1,235.90
			Total:	**$ 11,091.82**

Janet October Transactions Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
10/1/2025	Spark Fusion	248-729-880-016	Movie Nights	$ 1,500.00
10/6/2025	Graphic Takeover	248-000-686-000	Orion Historic Sign	$ 105.74
10/8/2025	Facebook	248-728-888-000	Ads	$ 3.79
10/13/2025	Meijer	248-729-880-004	Apple Cider	$ 124.75
10/15/2025	GFS Store	248-729-880-004	Halloween Extrva.	$ 58.20
10/17/2025	Spark Fusion	248-729-880-004	Halloween Extrva.	$ 500.00
10/17/2025	Exxon	248-260-942-000	ATV Gas	$ 8.08
10/23/2025	ABeanToGo	248-729-880-014	Meeting	$ 7.89
10/27/2025	Orion Chamber	248-260-957-000	Chamber of Commerce	$ 115.00
10/28/2025	Spark Fusion	248-729-880-014	Witches	$ 750.00
			Total:	**$ 3,173.45**