Janet Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
7/31/2025	Exxon	248-260-942-000	ATV Gas	$ 9.56
8/1/2025	Home Depot	248-726-745-000	Beautification	$ 211.05
8/9/2025	Facebook	248-728-888-000	FB/IG Advertisements	$ 70.18
8/11/2025	Swank Motion Pictures	248-729-880-017	Movie Night	$ 415.00
8/11/2025	Rochester Event	248-729-880-017	Movie Night Popcorn	$ 120.63
8/14/2025	Village of Lake Orion		Event App Fee	$ 103.45
8/15/2025	Meijer	248-729-880-017	Movie Night	$ 43.38
8/15/2025	Dollar Tree	248-729-880-017	Movie Night	$ 54.86
8/15/2025	Dollar Tree	248-729-880-017	Movie Night	$ 31.80
8/20/2025	Tim Hortons	248-725-824-000	Drgn on the Lk Rowing Team	$ 124.34
8/22/2025	Meijer	248-000-686-000	DOTL Tattoo	$ 4.76
8/25/2025	Rio on Main	248-725-827-000	LODown	$ 15.44
			Total:	**$ 1,204.45**

Matt Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
7/30/2025	Home Depot	248-726-745-000	Beautification	$ 168.77
7/31/2025	Staples	207-301-727-000	Office Expense	$ 295.14
7/31/2025	Great Lakes Ace	248-726-745-000	Beautification	$ 42.32
7/31/2025	Uhaul	248-260-940-000	Equipment Rental	$ 59.15
7/31/2025	Shell Oil	248-260-940-000	Equipment Rental	$ 7.01
8/1/2025	The UPS Store	301-901-950-000	Lumberyard	$ 63.39
8/1/2025	MiSwitch	248-260-851-000	Telephone	$ 90.54
8/5/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	$ 574.00
8/5/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	$ 574.00
8/7/2025	Flowcode	248-260-823-000	Software	$ 9.95
8/8/2025	Exxon	248-260-942-000	ATV Gas	$ 9.66
8/9/2025	Great Lakes Ace	248-726-745-000	Beautification	$ 64.20
8/12/2025	Amazon	248-260-942-000	Office Supplies	$ 100.96
8/12/2025	SnapRetail	248-260-823-000	Software	$ 65.00
8/13/2025	Amazon	248-260-942-000	Office Supplies	$ 24.42
8/13/2025	Amazon	248-260-942-000	Office Supplies	$ 14.99
8/13/2025	ClickUp	248-260-823-000	Software	$ 38.00
8/14/2025	EquipmentShare.com	248-260-940-000	Equipment Rental	$ 363.78
8/15/2025	Amazon	248-729-880-017	Movie Night	$ 31.66
8/15/2025	SpareBox	248-260-942-000	Storage Rent	$ 285.00
8/18/2025	SeeMyLegacy	248-728-801-000	Software/Development	$ 2,499.00
8/18/2025	Ionos	248-260-823-000	Software	$ 28.85
8/20/2025	Great Lakes Ace	248-260-942-000	Office Supplies	$ 23.31
8/20/2025	Exxon	248-260-942-000	ATV Gas	$ 9.63
8/22/2025	Home Depot	248-726-745-000	Beautification	$ 90.85
8/22/2025	Adobe	248-260-823-000	Software	$ 21.19
8/26/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	$ 100.00
8/26/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	$ 200.00
8/26/2025	The UPS Store	248-728-888-000	Printing	$ 46.75
8/28/2025	Bitter Tom's	248-726-980-001	Lumberyard	$ 52.95
8/28/2025	CVS	248-260-942-000	Office Supplies	$ 48.22
			Total:	**$ 6,002.69**