

| July 2024 Credit Card Report |                      |                 |                                |                    |
|------------------------------|----------------------|-----------------|--------------------------------|--------------------|
| Trans Date                   | Merchant             | GL#             | Explanation                    | Amount             |
| 7/2/2024                     | Amazon               | 248-260-942-000 | supplies                       | \$ 75.89           |
| 7/5/2024                     | Uhaul Contract       | 301-901-950-000 | Lumberyard                     | \$ 35.82           |
| 7/8/2024                     | Flowcode             | 248-260-823-000 | Website/software               | \$ 9.95            |
| 7/8/2024                     | Roll Off Dumpster    | 301-901-950-000 | Lumberyard                     | \$ 574.00          |
| 7/8/2024                     | Great Lakes Ace      | 301-901-950-000 | Lumberyard                     | \$ 21.18           |
| 7/11/2024                    | Great Lakes Ace      | 301-901-950-000 | Lumberyard                     | \$ 114.44          |
| 7/15/2024                    | SnapRetail           | 248-725-822-000 | Newsletter                     | \$ 65.00           |
| 7/15/2024                    | The UPS Store        | 248-260-942-000 | Supplies                       | \$ 16.75           |
| 7/15/2024                    | Clickup              | 248-260-823-000 | Website/software               | \$ 57.00           |
| 7/16/2024                    | SignUpGenius         | 248-260-823-000 | Software                       | \$ 107.89          |
| 7/16/2024                    | Lake Orion Equipment | 248-260-942-000 | supplies                       | \$ 13.67           |
| 7/18/2024                    | Great Lakes Ace      | 248-260-942-000 | supplies                       | \$ 13.76           |
| 7/19/2024                    | IONOS                | 248-260-823-000 | Website/software (web hosting) | \$ 25.00           |
| 7/23/2024                    | Adobe                | 248-260-823-000 | Website/software (Acrobat Pro) | \$ 21.19           |
| 7/25/2024                    | Amazon               | 248-726-843-000 | supplies (façade program)      | \$ 56.87           |
| 7/26/2024                    | The UPS Store        | 248-726-843-000 | supplies (façade program)      | \$ 217.09          |
| 7/31/2024                    | Roll Off Dumpster    | 301-901-950-000 | Lumberyard                     | \$ 100.00          |
| 7/31/2024                    | Home Depot           | 248-726-745-000 | flower supplies                | \$ 72.83           |
|                              |                      |                 | <b>TOTAL</b>                   | <b>\$ 1,598.33</b> |