

User: JESSICA

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 09/01/2026 TO 09/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
160521	09/01/2026	Check: FPOOL 221	221(A)	Multiple		1,912.50
160524	09/01/2026	Check: FPOOL 224	224(A)	Multiple		4,599.00
160767	09/15/2026	Check: FPOOL 52997	52997	Multiple		132.66
160769	09/15/2026	Check: FPOOL 52999	52999	Multiple		400.00
160797	09/15/2026	Check: FPOOL 53027	53027	494-000.000-202.000		250.00
160854	09/15/2026	Check: FPOOL 53042	53042	Multiple		1,730.69
160838	09/16/2026	Check: FPOOL 229	229(A)	Multiple		457.63
160842	09/16/2026	Check: FPOOL 233	233(A)	Multiple		4,860.00
160847	09/16/2026	Check: FPOOL 238	238(A)	Multiple		3,487.29
161106	09/30/2026	Check: FPOOL 53053	53053	Multiple		250.00
161112	09/30/2026	Check: FPOOL 53059	53059	494-000.000-202.000		45.00
161115	09/30/2026	Check: FPOOL 53062	53062	494-000.000-202.000		172.50
161119	09/30/2026	Check: FPOOL 53066	53066	494-000.000-202.000		97.50
161122	09/30/2026	Check: FPOOL 53069	53069	494-000.000-202.000		1,775.26
161125	09/30/2026	Check: FPOOL 53072	53072	494-000.000-202.000		143.15
161132	09/30/2026	Check: FPOOL 53079	53079	494-000.000-202.000		161.25
161134	09/30/2026	Check: FPOOL 53081	53081	Multiple		62.45
161136	09/30/2026	Check: FPOOL 53083	53083	494-000.000-202.000		157.50
161137	09/30/2026	Check: FPOOL 53084	53084	494-000.000-202.000		90.00
Journal Totals					0.00	20,784.38
Journal CR: CR						
160571	09/01/2026	SUMMARY CR: 09/01/2026 LVMF (K		494-000.000-614.000	35.00	
160686	09/10/2026	SUMMARY CR: 09/10/2026 LVMF (K		494-000.000-614.000	70.00	
160897	09/16/2026	SUMMARY CR: 09/16/2026 LVMF (K		494-000.000-614.000	35.00	
160909	09/17/2026	SUMMARY CR: 09/17/2026 LVMF (C		494-000.000-614.000	1,644.00	
160973	09/23/2026	SUMMARY CR: 09/23/2026 LVMF (C		494-000.000-614.000	80.00	
Journal Totals					1,864.00	0.00
Journal DTDF: DUE TO/DUE FROM						
160868	09/15/2026	TAX DISTRIBUTION (THRU 09/15/2	18751	Multiple	6,475.07	
Journal Totals					6,475.07	0.00
Journal GJ: GJ						
160964	09/13/2026	MISSION SQUARE 803046	18784	Multiple		114.85
160708	09/14/2026	SQUARE VERIFY	18741	494-000.000-614.000	0.01	
160709	09/14/2026	SQUARE	18742	494-000.000-040.000	1,678.44	
160872	09/16/2026	CASH SWEEP/POOL & MBIA CLASS	18754	Multiple		121,970.59
160923	09/18/2026	SQUARE VERIFY	18767	494-000.000-614.000	0.01	
160981	09/24/2026	SQUARE VERIFY	18788	494-000.000-614.000	0.01	
160982	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18789	494-000.000-040.000		1,195.86
160983	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18790	494-000.000-040.000	1,195.86	
160984	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18791	494-000.000-040.000	1,195.86	
160986	09/24/2026	CASH SWEEP/POOL & MBIA CLASS	18793	Multiple	4,802.12	
160991	09/24/2026	TO REVERSE MANUAL JOURNAL ENTR	18795	494-000.000-614.000		0.01
161026	09/28/2026	MERS POSTING-PD DEFINED BENE	18806	Multiple		1,423.05
161177	09/30/2026	EMPOWER-ADMIN WITH FORFEITURE	18811	Multiple		482.32
161179	09/30/2026	EMPOWER-MGT	18813	Multiple		91.90
161185	09/30/2026	CASH SWEEP/POOL & MBIA CLASS	18817	Multiple	4,951.89	
Journal Totals					13,824.20	125,278.58
Journal PR: Payroll						
160962	09/13/2026	Week 39-Pay Date 09/25/2026	18782	Multiple		83.06
160962	09/13/2026	Week 39-Pay Date 09/25/2026	18782	Multiple		6,581.59
Journal Totals					0.00	6,664.65
Totals for 494-000.000-001.006					22,163.27	152,727.61
Balance 09/01/26:				130,564.34		
Net Change:				(130,564.34)		
Balance 09/30/26:				0.00		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
160872	09/16/2026	CASH SWEEP/POOL & MBIA CLASS	18754	Multiple	121,970.59	
160986	09/24/2026	CASH SWEEP/POOL & MBIA CLASS	18793	Multiple		4,802.12
161185	09/30/2026	CASH SWEEP/POOL & MBIA CLASS	18817	Multiple		4,951.89
Journal Totals					121,970.59	9,754.01
Totals for 494-000.000-016.006					121,970.59	9,754.01
Balance 09/01/26:				1,069,449.70		
Net Change:				112,216.58		
Balance 09/30/26:				1,181,666.28		

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FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 09/01/2026 TO 09/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-040.000 ACCOUNTS RECEIVABLE-OTHERS						
Journal GJ: GJ						
160709	09/14/2026	SQUARE	18742	494-000.000-001.006		1,678.44
160982	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18789	494-000.000-001.006	1,195.86	
160983	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18790	494-000.000-001.006		1,195.86
160984	09/24/2026	SQUARE-MUSIC FEST SALES RECEIV	18791	494-000.000-001.006		1,195.86
Journal Totals					2,391.72	4,070.16
Journal MRB: Misc Receivables Billing						
159103	09/12/2026	SUMMARY MRB 09/12/2026		494-000.000-614.000	1,500.00	
Journal Totals					1,500.00	0.00
Totals for 494-000.000-040.000					3,891.72	4,070.16
Balance 09/01/26:				178.44		
Net Change:				(178.44)		
Balance 09/30/26:				0.00		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
160000	09/01/2026	BLUE CARE NETWORKVnd: BLUECARE	262200048717	Multiple		132.66
160002	09/01/2026	BLUE CARE NETWORKVnd: BLUECARE	262200030781	Multiple		3,949.04
160755	09/01/2026	MICHIGAN DOWNTOWN ASSOC.Vnd: M	4030	494-000.000-915.000		250.00
159694	09/12/2026	TDMKVnd: TDMK Invoice: 07.19.2	07.19.2026	494-000.000-846.000		495.00
160006	09/12/2026	BRENDONLINSLEYMUSIC LLCVnd: BL	08.11.26 2OF2	494-000.000-846.000		600.00
160021	09/12/2026	CREATIVE WARDVnd: CREATIVE W I	08.11.26	494-000.000-846.000		150.00
160022	09/12/2026	DANIEL COXVnd: DANIELCOX Invoi	08.11.26 2OF2	494-000.000-846.000		400.00
160036	09/12/2026	GARRETT EVANSVnd: G EVANS Invo	08.03.26 2OF2	494-000.000-846.000		300.00
160038	09/12/2026	GLENNWOOD HAYESVnd: GHAYES Inv	08.11.26	494-000.000-846.000		500.00
160046	09/12/2026	LAUREN BERASVnd: LAUREN BER In	08.11.26	494-000.000-846.000		1,486.29
160052	09/12/2026	PHILLIP CLEMONSVnd: PHILLIPCLE	08.11.26 2OF2	494-000.000-846.000		400.00
160056	09/12/2026	SMILE TIME EVENTSVnd: SMILE TI	26003 2OF2	494-000.000-846.000		287.50
160057	09/12/2026	TDMKVnd: TDMK Invoice: 07.19.2	07.19.2026 2OF2	494-000.000-846.000		495.00
160058	09/12/2026	THORNETTA DAVIS-ANDERSONVnd: T	08.11.26 2OF2	494-000.000-846.000		1,500.00
160060	09/12/2026	ULTIMATE BOOM PARTY RENTAL LLC	2026-12-09 2OF2	494-000.000-846.000		437.50
160061	09/12/2026	WAYNE GERARD MILTONVnd: WAYNEM	08.11.26	494-000.000-846.000		750.00
160432	09/12/2026	ANGELA COURTNEYVnd: ANGELA COU	12.31.26 2OF2	494-000.000-846.000		600.00
160442	09/12/2026	NV RENTALS, INC.Vnd: NV RENTAL	2765 2OF2	494-000.000-846.000		812.50
160452	09/12/2026	TDMKVnd: TDMK Invoice: 07.19.2	07.19.26	494-000.000-846.000		118.50
161070	09/12/2026	ELLEN GREENIAVnd: E GREENIA In	09.16.26.6	494-000.000-846.000		45.00
161073	09/12/2026	ERVINELE PEARSONVnd: ERVINELE	09.16.26.1	494-000.000-846.000		172.50
161076	09/12/2026	JULIE WHITEVnd: JULIEW Invoice	09.16.26.5	494-000.000-846.000		97.50
161092	09/12/2026	SEAN FISHERVnd: SEANF Invoice:	09.16.26.3	494-000.000-846.000		161.25
161095	09/12/2026	TREVON BURRELLVnd: TREVONB Inv	09.16.26.4	494-000.000-846.000		157.50
161096	09/12/2026	TYLER MORGANVnd: TAYLORM Invoi	09.16.26.2	494-000.000-846.000		90.00
161094	09/14/2026	STANDARD INSURANCE COMPANYVnd:	09.14.26	Multiple		62.45
160727	09/15/2026	CLIFTON GRANTVnd: GRANT Invoic	09.15.26.3	Multiple		400.00
161156	09/21/2026	PARADISE GARDEN LANDSCAPINGVnd	3232	494-000.000-933.000		1,352.00
161155	09/22/2026	PARADISE GARDEN LANDSCAPINGVnd	3231	494-000.000-933.000		1,061.00
161152	09/23/2026	GIFFELS-WEBSTER ENG INCVnd: GW	138708	Multiple		2,276.25
161079	09/25/2026	LAUREN BERASVnd: LAUREN BER In	09.25.26	494-000.000-846.000		1,775.26
161083	09/25/2026	MICHIGAN DEPARTMENT OF TREASUR	09.25.26	494-000.000-846.000		143.15
161157	09/25/2026	PARADISE GARDEN LANDSCAPINGVnd	3233	494-000.000-933.000		265.00
161158	09/25/2026	PARADISE GARDEN LANDSCAPINGVnd	3234	494-000.000-933.000		1,400.00
161061	09/30/2026	CLIFTON GRANTVnd: GRANT Invoic	09.30.26.2	Multiple		250.00
Journal Totals					0.00	23,372.85
Journal CD: CD						
160521	09/01/2026	Check: FPOOL 221	221(A)	Multiple	1,912.50	
160524	09/01/2026	Check: FPOOL 224	224(A)	Multiple	4,599.00	
160767	09/15/2026	Check: FPOOL 52997	52997	Multiple	132.66	
160769	09/15/2026	Check: FPOOL 52999	52999	Multiple	400.00	
160797	09/15/2026	Check: FPOOL 53027	53027	494-000.000-001.006	250.00	
160854	09/15/2026	Check: FPOOL 53042	53042	Multiple	1,730.69	
160838	09/16/2026	Check: FPOOL 229	229(A)	Multiple	457.63	
160842	09/16/2026	Check: FPOOL 233	233(A)	Multiple	4,860.00	
160847	09/16/2026	Check: FPOOL 238	238(A)	Multiple	3,487.29	
161106	09/30/2026	Check: FPOOL 53053	53053	Multiple	250.00	
161112	09/30/2026	Check: FPOOL 53059	53059	494-000.000-001.006	45.00	
161115	09/30/2026	Check: FPOOL 53062	53062	494-000.000-001.006	172.50	
161119	09/30/2026	Check: FPOOL 53066	53066	494-000.000-001.006	97.50	
161122	09/30/2026	Check: FPOOL 53069	53069	494-000.000-001.006	1,775.26	
161125	09/30/2026	Check: FPOOL 53072	53072	494-000.000-001.006	143.15	
161132	09/30/2026	Check: FPOOL 53079	53079	494-000.000-001.006	161.25	
161134	09/30/2026	Check: FPOOL 53081	53081	Multiple	62.45	
161136	09/30/2026	Check: FPOOL 53083	53083	494-000.000-001.006	157.50	
161137	09/30/2026	Check: FPOOL 53084	53084	494-000.000-001.006	90.00	
Journal Totals					20,784.38	0.00

User: JESSICA

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 09/01/2026 TO 09/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					20,784.38	23,372.85
Balance 09/01/26:				2,820.99		
Net Change:				2,588.47		
Balance 09/30/26:				5,409.46		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
160868	09/15/2026	TAX DISTRIBUTION (THRU 09/15/2 18751		Multiple		5,762.66
Journal Totals					0.00	5,762.66
Totals for 494-000.000-407.000					0.00	5,762.66
Balance 09/01/26:				416,673.77		
Net Change:				5,762.66		
Balance 09/30/26:				422,436.43		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
160868	09/15/2026	TAX DISTRIBUTION (THRU 09/15/2 18751		Multiple		712.41
Journal Totals					0.00	712.41
Totals for 494-000.000-410.000					0.00	712.41
Balance 09/01/26:				32,188.16		
Net Change:				712.41		
Balance 09/30/26:				32,900.57		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
160571	09/01/2026	SUMMARY CR: 09/01/2026 LVMF (K		494-000.000-001.006		35.00
160686	09/10/2026	SUMMARY CR: 09/10/2026 LVMF (K		494-000.000-001.006		70.00
160897	09/16/2026	SUMMARY CR: 09/16/2026 LVMF (K		494-000.000-001.006		35.00
160909	09/17/2026	SUMMARY CR: 09/17/2026 LVMF (C		494-000.000-001.006		1,644.00
160973	09/23/2026	SUMMARY CR: 09/23/2026 LVMF (C		494-000.000-001.006		80.00
Journal Totals					0.00	1,864.00
Journal GJ: GJ						
160961	09/12/2026	SQUARE-MUSIC FESTIVAL SALES	18781	494-000.000-040.000		1,195.86
160708	09/14/2026	SQUARE VERIFY	18741	494-000.000-001.006		0.01
160923	09/18/2026	SQUARE VERIFY	18767	494-000.000-001.006		0.01
160981	09/24/2026	SQUARE VERIFY	18788	494-000.000-001.006		0.01
160991	09/24/2026	TO REVERSE MANUAL JOURNAL ENTR	18795	494-000.000-001.006	0.01	
Journal Totals					0.01	1,195.89
Journal MRB: Misc Receivables Billing						
159103	09/12/2026	SUMMARY MRB 09/12/2026		494-000.000-040.000		1,500.00
Journal Totals					0.00	1,500.00
Totals for 494-000.000-614.000					0.01	4,559.89
Balance 09/01/26:				7,378.00		
Net Change:				4,559.88		
Balance 09/30/26:				11,937.88		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
160962	09/13/2026	Week 39-Pay Date 09/25/2026	18782	Multiple	5,754.78	
Journal Totals					5,754.78	0.00
Totals for 494-000.000-701.000					5,754.78	0.00
Balance 09/01/26:				27,318.96		
Net Change:				5,754.78		
Balance 09/30/26:				33,073.74		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
160962	09/13/2026	Week 39-Pay Date 09/25/2026	18782	Multiple	371.25	
Journal Totals					371.25	0.00

494-000.000-846.000 MUSIC FESTIVAL EXP

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
159694	09/12/2026	TDMKMUSIC FESTIVAL EXP	07.19.2026	494-000.000-202.000	495.00	
160006	09/12/2026	BRENDONLINSLEYMUSIC LLCMUSIC F	08.11.26 2OF2	494-000.000-202.000	600.00	
160021	09/12/2026	CREATIVE WARDMUSIC FESTIVAL EX	08.11.26	494-000.000-202.000	150.00	
160022	09/12/2026	DANIEL COXMUSIC FESTIVAL EXP	08.11.26 2OF2	494-000.000-202.000	400.00	
160036	09/12/2026	GARRETT EVANSMUSIC FESTIVAL EX	08.03.26 2OF2	494-000.000-202.000	300.00	
160038	09/12/2026	GLENNWOOD HAYESMUSIC FESTIVAL	08.11.26	494-000.000-202.000	500.00	
160046	09/12/2026	LAUREN BERASMUSIC FESTIVAL EXP	08.11.26	494-000.000-202.000	1,486.29	
160052	09/12/2026	PHILLIP CLEMONSMUSIC FESTIVAL	08.11.26 2OF2	494-000.000-202.000	400.00	
160056	09/12/2026	SMILE TIME EVENTSMUSIC FESTIVA	26003 2OF2	494-000.000-202.000	287.50	
160057	09/12/2026	TDMKMUSIC FESTIVAL EXP	07.19.2026 2OF2	494-000.000-202.000	495.00	
160058	09/12/2026	THORNETTA DAVIS-ANDERSONMUSIC	08.11.26 2OF2	494-000.000-202.000	1,500.00	
160060	09/12/2026	ULTIMATE BOOM PARTY RENTAL LLC	2026-12-09 2OF2	494-000.000-202.000	437.50	
160061	09/12/2026	WAYNE GERARD MILTONMUSIC FESTI	08.11.26	494-000.000-202.000	750.00	
160432	09/12/2026	ANGELA COURTNEYMUSIC FESTIVAL	12.31.26 2OF2	494-000.000-202.000	600.00	
160442	09/12/2026	NV RENTALS, INC.MUSIC FESTIVAL	2765 2OF2	494-000.000-202.000	812.50	
160452	09/12/2026	TDMKMUSIC FESTIVAL EXP	07.19.26	494-000.000-202.000	118.50	
161070	09/12/2026	ELLEN GREENIAMUSIC FESTIVAL EX	09.16.26.6	494-000.000-202.000	45.00	
161073	09/12/2026	ERVINELE PEARSONMUSIC FESTIVAL	09.16.26.1	494-000.000-202.000	172.50	
161076	09/12/2026	JULIE WHITEMUSIC FESTIVAL EXP	09.16.26.5	494-000.000-202.000	97.50	
161092	09/12/2026	SEAN FISHERMUSIC FESTIVAL EXP	09.16.26.3	494-000.000-202.000	161.25	
161095	09/12/2026	TREVON BURRELLMUSIC FESTIVAL E	09.16.26.4	494-000.000-202.000	157.50	
161096	09/12/2026	TYLER MORGANMUSIC FESTIVAL EXP	09.16.26.2	494-000.000-202.000	90.00	
160727	09/15/2026	CLIFTON GRANTMUSIC FESTIVAL EX	09.15.26.3	Multiple	400.00	
161079	09/25/2026	LAUREN BERASMUSIC FESTIVAL EXP	09.25.26	494-000.000-202.000	1,775.26	
161083	09/25/2026	MICHIGAN DEPARTMENT OF TREASUR	09.25.26	494-000.000-202.000	143.15	
161061	09/30/2026	CLIFTON GRANTMUSIC FESTIVAL EX	09.30.26.2	Multiple	250.00	
Journal Totals					12,624.45	0.00
Totals for 494-000.000-846.000					12,624.45	0.00
Balance 09/01/26:				6,134.99		
Net Change:				12,624.45		
Balance 09/30/26:				18,759.44		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
161152	09/23/2026	GIFFELS-WEBSTER ENG INCDDA <\$2	138708	Multiple	2,276.25	
Journal Totals					2,276.25	0.00
Totals for 494-000.000-882.000					2,276.25	0.00
Balance 09/01/26:				4,860.00		
Net Change:				2,276.25		
Balance 09/30/26:				7,136.25		
494-000.000-915.000 MEMBERSHIPS						
Journal AP: AP						
160755	09/01/2026	MICHIGAN DOWNTOWN ASSOC.MEMBER	4030	494-000.000-202.000	250.00	
Journal Totals					250.00	0.00
Totals for 494-000.000-915.000					250.00	0.00
Balance 09/01/26:				0.00		
Net Change:				250.00		
Balance 09/30/26:				250.00		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
161156	09/21/2026	PARADISE GARDEN LANDSCAPINGREP	3232	494-000.000-202.000	1,352.00	
161155	09/22/2026	PARADISE GARDEN LANDSCAPINGREP	3231	494-000.000-202.000	1,061.00	
161157	09/25/2026	PARADISE GARDEN LANDSCAPINGREP	3233	494-000.000-202.000	265.00	
161158	09/25/2026	PARADISE GARDEN LANDSCAPINGREP	3234	494-000.000-202.000	1,400.00	
Journal Totals					4,078.00	0.00
Totals for 494-000.000-933.000					4,078.00	0.00
Balance 09/01/26:				13,704.63		
Net Change:				4,078.00		
Balance 09/30/26:				17,782.63		