FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 10/01/2025 TO 10/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
153461	10/02/2025	AMAZON CAPITAL SERVICESVnd: AM	1XLK-T7RL-7MVY	494-000.000-844.000		23.98
153720	10/05/2025	STATE OF MICHIGANVnd: ST MICH	10.05.25	494-000.000-970.000		9,957.89
153676	10/06/2025	FLOCK GROUP INCVnd: FLOCK SAFE	INV-76086	494-000.000-955.000		8,582.19
153678	10/07/2025	FNBOVnd: FNBO Invoice: 10.2025	10.2025.1	494-000.000-955.000		43.54
153680	10/07/2025	FNBOVnd: FNBO Invoice: 10.22.2	10.22.25	494-000.000-844.000		9.54
153375	10/15/2025	MISSIONSQUARE - 803046Vnd: MIS	6828916	Multiple		107.70
153719	10/15/2025	STANDARD INSURANCE COMPANYVnd:	10.15.25	Multiple		68.00
153697	10/21/2025	MANER COSTERISANVnd: MANERCOST	74182	Multiple		325.14
152966	10/31/2025	BLUE CARE NETWORKVnd: BLUECARE	252520089578	Multiple		113.11
152967	10/31/2025	BLUE CARE NETWORKVnd: BLUECARE	252520081494	Multiple		1,201.80
153667	10/31/2025	CLIFTON GRANTVnd: GRANT Invoic	10.31.25.2	Multiple		100.00
153706	10/31/2025	MISSIONSQUARE - 803046Vnd: MIS	6373892	Multiple		107.70
		Journal Totals			0.00	20,640.59
Journal CD: CD						
153430	10/15/2025	Check: FPOOL 51880	51880	Multiple	2,037.85	
153437	10/15/2025	Check: FPOOL 51887	51887	494-000.000-001.006	5,000.00	
153438	10/15/2025	Check: FPOOL 51888	51888	494-000.000-001.006	134.91	
153439	10/15/2025	Check: FPOOL 51889	51889	494-000.000-001.006	218.22	
153442	10/15/2025	Check: FPOOL 51892	51892	Multiple	107.70	
153445	10/15/2025	Check: FPOOL 51895	51895	Multiple	8,823.94	
153447	10/15/2025	Check: FPOOL 51897	51897	494-000.000-001.006	3,448.00	
153465	10/16/2025	Check: FPOOL 4	4(A)	Multiple	23.98	
153727	10/31/2025	Check: FPOOL 51911	51911	Multiple	113.11	
153728	10/31/2025	Check: FPOOL 51912	51912	Multiple	1,201.80	
153746	10/31/2025	Check: FPOOL 51930	51930	Multiple	100.00	
153755	10/31/2025	Check: FPOOL 51939	51939	494-000.000-001.006	8,582.19	
153756	10/31/2025	Check: FPOOL 51940	51940	Multiple	53.08	
153763	10/31/2025	Check: FPOOL 51947	51947	494-000.000-001.006	489.08	
153764	10/31/2025	Check: FPOOL 51948	51948	Multiple	325.14	
153770	10/31/2025	Check: FPOOL 51954	51954	Multiple	107.70	
153784	10/31/2025	Check: FPOOL 51968	51968	Multiple	68.00	
153786	10/31/2025	Check: FPOOL 51970	51970	494-000.000-001.006	9,957.89	
153788	10/31/2025	Check: FPOOL 51972	51972	494-000.000-001.006	230.00	
		Journal Totals			41,022.59	0.00
Totals for 494-000.000-202.000					41,022.59	20,640.59

Balance 10/01/25:	19,067.09
Net Change:	(20,382.00)
Balance 10/31/25:	1,314.91 DR