

**Branch District Library - General Fund
Purchases Journal - Detailed**

May 1, 2026 - May 31, 2026

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	05/01/26	44947	1,246.50
930000	Building maintenance	05/01/26	44989	2,138.00
			Total for account 930000	3,384.50
			Total for A-1 Door Specialties, Inc.	<u>3,384.50</u>
ALISMORR	Alisha Morris			
861000	Travel-Business	05/20/26	4/4-5/19	62.35
			Total for account 861000	62.35
			Total for Alisha Morris	<u>62.35</u>
AMBERFAST	Amber Fast			
861000	Travel-Business	05/19/26	4/27/2026	17.40
			Total for account 861000	17.40
			Total for Amber Fast	<u>17.40</u>
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	05/01/26	3/2/2026	38.57
861000	Travel-Business	05/01/26	3/10-3/14	91.64
861000	Travel-Business	05/01/26	4/3/2026	20.45
861000	Travel-Business	05/01/26	4/3-4/9	74.67
861000	Travel-Business	05/01/26	4/20/2026	82.80
861000	Travel-Business	05/08/26	5/12-5/15	13.32
			Total for account 861000	321.45
			Total for Andrea Tennyson	<u>321.45</u>
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	05/07/26	166169	1,158.35
			Total for account 880740	1,158.35
			Total for Arrow Swift Printing & Copy Center	<u>1,158.35</u>
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	05/01/26	1741	180.00
			Total for account 924000	180.00
			Total for Biz Aid LLC	<u>180.00</u>
Branchtreas	Branch County Treasurer			
961000	Correction of prior years	05/22/26	20226 - BCL	2,998.11
			Total for account 961000	2,998.11
			Total for Branch County Treasurer	<u>2,998.11</u>
CASEYSYB	Casey Sybesma			
861000	Travel-Business	05/01/26	4/27/2026	24.65
			Total for account 861000	24.65

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Account	Account Description	Date	Reference	Amount
880500	Programming-Sherwood	05/01/26	4/12/2026	8.50
			Total for account 880500	<u>8.50</u>
			Total for Casey Sybesma	<u><u>33.15</u></u>
CENGAGE	Cengage Learning Inc - Gale			
732400	Books-Quincy	05/01/26	999102482888	48.73
732400	Books-Quincy	05/06/26	732400	20.80
732400	Books-Quincy	05/08/26	80012	24.70
			Total for account 732400	<u>94.23</u>
			Total for Cengage Learning Inc - Gale	<u><u>94.23</u></u>
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732100	Books-Algansee	05/01/26	291737	112.25
			Total for account 732100	<u>112.25</u>
			Total for CBM LLC Cherry Lake Publishing	<u><u>112.25</u></u>
COMSTOCKTWN	Comstock Township Library			
958000	Interlibrary loans	05/01/26	1000225339	6.99
			Total for account 958000	<u>6.99</u>
			Total for Comstock Township Library	<u><u>6.99</u></u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	05/01/26	4/13/2026	11.60
861000	Travel-Business	05/01/26	4/27/2026	24.65
			Total for account 861000	<u>36.25</u>
			Total for Traci Counterman	<u><u>36.25</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	05/01/26	828	312.35
801000	Janitorial	05/01/26	1001	268.00
801000	Janitorial	05/01/26	1001	268.00
			Total for account 801000	<u>848.35</u>
			Total for C.P.S. Supply, Inc.	<u><u>848.35</u></u>
CULLIGAN	Culligan Ultrapure Inc			
727000	Office supplies	05/01/26	6220084	12.50
			Total for account 727000	<u>12.50</u>
			Total for Culligan Ultrapure Inc	<u><u>12.50</u></u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	05/01/26	1467	2,727.00
			Total for account 801000	<u>2,727.00</u>
			Total for Diamond Complete Janitorial	<u><u>2,727.00</u></u>

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Account	Account Description	Date	Reference	Amount
DYNAMIC	Dynamic West School Assemblies, Inc.			
880200	Programming-Bronson	05/07/26	16125	495.00
			Total for account 880200	495.00
			Total for Dynamic West School Assemblies, Inc.	495.00
EMMABARN	Emma Barned			
880200	Programming-Bronson	05/12/26	4/7-5/12	174.70
			Total for account 880200	174.70
			Total for Emma Barned	174.70
FMELECTRIC	FM Electric, Inc.			
930000	Building maintenance	05/01/26	5425	100.00
			Total for account 930000	100.00
			Total for FM Electric, Inc.	100.00
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	05/01/26	935546	316.80
			Total for account 803000	316.80
			Total for Foster Swift Collins & Smith PC	316.80
GRANDO	Grand Occasion, LTD.			
880320	Programming-Coldwater Juvenile	05/01/26	OTH-2370-4	195.00
			Total for account 880320	195.00
			Total for Grand Occasion, LTD.	195.00
HOLIBAUGHCH	Christina Holibaugh			
734000	Postage	05/01/26	4/23/2026	6.08
			Total for account 734000	6.08
880310	Programming-Coldwater Adults	05/12/26	5/1/2026	29.15
880310	Programming-Coldwater Adults	05/21/26	5/19/2026	19.76
			Total for account 880310	48.91
880320	Programming-Coldwater Juvenile	05/12/26	4/30/2026	50.00
			Total for account 880320	50.00
			Total for Christina Holibaugh	104.99
INSIGHT	Insight Public Sector, Inc.			
931000	Equipment maintenance	05/01/26	1101376791	834.66
			Total for account 931000	834.66
			Total for Insight Public Sector, Inc.	834.66
iSOLVED BEN	iSolved Inc			

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Account	Account Description	Date	Reference	Amount
804000	Management & consulting services	05/01/26	I152300801	536.76
			Total for account 804000	536.76
			Total for iSolved Inc	536.76
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	05/01/26	4/13-4/24	278.40
862000	BDL branch delivery	05/08/26	4/27-5/8	278.40
862000	BDL branch delivery	05/22/26	5/11-5/22	282.75
			Total for account 862000	839.55
			Total for Joey Steven Duke	839.55
JKELLEY	Jessica Kelley			
861000	Travel-Business	05/09/26	4/18/2026	17.40
861000	Travel-Business	05/14/26	5/14/2026	46.40
			Total for account 861000	63.80
			Total for Jessica Kelley	63.80
JOHNSTON	Johnston Window Cleaning			
930000	Building maintenance	05/07/26	5/7/2026	550.00
930000	Building maintenance	05/07/26	95	1,000.00
			Total for account 930000	1,550.00
			Total for Johnston Window Cleaning	1,550.00
KENDALL	Kendall Electric Inc.			
930000	Building maintenance	05/01/26	S115826761	320.48
			Total for account 930000	320.48
			Total for Kendall Electric Inc.	320.48
KENDRICK	Kendrick Stationers			
727000	Office supplies	05/01/26	170447-0	145.74
			Total for account 727000	145.74
			Total for Kendrick Stationers	145.74
KFELTNER	Kimberly Feltner			
861000	Travel-Business	05/19/26	5/6-5/18/2026	75.41
			Total for account 861000	75.41
			Total for Kimberly Feltner	75.41
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	05/01/26	IN15390	256.23
			Total for account 930000	256.23
			Total for Knight Watch	256.23
KONDOFF	Kondoff Plowing			

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	05/01/26	INV0350	612.00
			Total for account 930000	<u>612.00</u>
			Total for Kondoff Plowing	<u><u>612.00</u></u>
LauraFlores	Laura Flores			
880320	Programming-Coldwater Juvenile	05/01/26	1	50.00
			Total for account 880320	<u>50.00</u>
			Total for Laura Flores	<u><u>50.00</u></u>
Mad Science	Mad Science of Detroit			
880600	Programming-Union	05/29/26	5826	381.00
			Total for account 880600	<u>381.00</u>
			Total for Mad Science of Detroit	<u><u>381.00</u></u>
MARIARATH	Maria Rathbun			
861000	Travel-Business	05/01/26	4/3-4/28	55.10
			Total for account 861000	<u>55.10</u>
			Total for Maria Rathbun	<u><u>55.10</u></u>
MCWCF	Michigan Counties Workers' Compensation Fund			
713000	Unemployment	05/01/26	2025FA-911	739.35
			Total for account 713000	<u>739.35</u>
714000	Workers compensation	05/13/26	03-2026-911	963.32
			Total for account 714000	<u>963.32</u>
			Total for Michigan Counties Workers' Compensation Fund	<u><u>1,702.67</u></u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	05/01/26	508733402	3,888.74
			Total for account 805000	<u>3,888.74</u>
			Total for Midwest Tape LLC	<u><u>3,888.74</u></u>
MIKEFAMILAN	Michael Familant			
880400	Programming-Quincy	05/01/26	2624	450.00
			Total for account 880400	<u>450.00</u>
880500	Programming-Sherwood	05/01/26	2623	450.00
			Total for account 880500	<u>450.00</u>
			Total for Michael Familant	<u><u>900.00</u></u>
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	05/01/26	25352	1,808.00
			Total for account 808000	<u>1,808.00</u>

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Account	Account Description	Date	Reference	Amount
Total for Michigan Library Association				<u>1,808.00</u>
MMARSH	Meagan Marsh			
862000	BDL branch delivery	05/01/26	4/16-4/20	59.45
Total for account 862000				<u>59.45</u>
Total for Meagan Marsh				<u>59.45</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	05/01/26	3/10-4/20	184.16
Total for account 861000				<u>184.16</u>
Total for Curtis S. Odom				<u>184.16</u>
otis	Otis Elevator Company			
930000	Building maintenance	05/01/26	269407	175.00
930000	Building maintenance	05/29/26	276598	290.58
Total for account 930000				<u>465.58</u>
Total for Otis Elevator Company				<u>465.58</u>
PETERWHITE	Peter White Public Library			
958000	Interlibrary loans	05/01/26	32031003124564	29.95
Total for account 958000				<u>29.95</u>
Total for Peter White Public Library				<u>29.95</u>
PETTYCASHBR	Cash			
955000	Training	05/01/26	4/13/2023	23.00
Total for account 955000				<u>23.00</u>
Total for Cash				<u>23.00</u>
QUADIENT	Quadient Finance USA, Inc			
734000	Postage	05/04/26	5694	200.00
Total for account 734000				<u>200.00</u>
Total for Quadient Finance USA, Inc				<u>200.00</u>
SHERWIN	Sherwin-Williams Co.			
930000	Building maintenance	05/01/26	8039-8	54.01
Total for account 930000				<u>54.01</u>
Total for Sherwin-Williams Co.				<u>54.01</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	05/01/26	4/24-4/28	51.19
Total for account 861000				<u>51.19</u>
862000	BDL branch delivery	05/01/26	3/18-4/20	63.80

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Account	Account Description	Date	Reference	Amount
			Total for account 862000	63.80
880100	Programming-Algansee	05/01/26	2/24-4/16	57.06
880100	Programming-Algansee	05/01/26	4/20-4/24	188.15
			Total for account 880100	245.21
			Total for Teresa Shilling	<u>360.20</u>
SMALLHOUSE	Small House Farm			
880310	Programming-Coldwater Adults	05/01/26	0823	403.00
			Total for account 880310	403.00
			Total for Small House Farm	<u>403.00</u>
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	05/01/26	2055170	1,000.00
804000	Management & consulting services	05/01/26	2056266	1,000.00
804000	Management & consulting services	05/01/26	2056352	1,000.00
804000	Management & consulting services	05/01/26	2056436	1,000.00
804000	Management & consulting services	05/01/26	2056535	944.50
804000	Management & consulting services	05/07/26	2056629	1,000.00
804000	Management & consulting services	05/14/26	2056751	998.00
			Total for account 804000	6,942.50
			Total for Teachout Security Solutions, Inc	<u>6,942.50</u>
THECreative	The Creative Company			
732320	Books-Coldwater-Juvenile	05/01/26	176162	18.99
			Total for account 732320	18.99
			Total for The Creative Company	<u>18.99</u>
THEPENWORTH	The Penworthy Company			
732100	Books-Algansee	05/06/26	0617640-IN	259.98
			Total for account 732100	259.98
732400	Books-Quincy	05/01/26	0616460-IN	876.83
			Total for account 732400	876.83
			Total for The Penworthy Company	<u>1,136.81</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	05/01/26	43600	2,730.00
			Total for account 803000	2,730.00
			Total for Taylor, Plant & Watkins, P.C.	<u>2,730.00</u>
TRI-STATE C	Tri-State Carpet & Restoration Service			
930000	Building maintenance	05/01/26	4/25/2026	3,708.60
			Total for account 930000	3,708.60
			Total for Tri-State Carpet & Restoration Service	<u>3,708.60</u>

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Account	Account Description	Date	Reference	Amount
TSHAW	Tracy Shaw			
861000	Travel-Business	05/01/26	4/27/2026	8.70
			Total for account 861000	<u>8.70</u>
			Total for Tracy Shaw	<u><u>8.70</u></u>
UNIQUE -IN	Unique Management Services Inc			
804000	Management & consulting services	05/01/26	6159105	69.90
			Total for account 804000	<u>69.90</u>
			Total for Unique Management Services Inc	<u><u>69.90</u></u>
WHOA	Whoa Silent Disco			
880320	Programming-Coldwater Juvenile	05/01/26	135	487.50
			Total for account 880320	<u>487.50</u>
			Total for Whoa Silent Disco	<u><u>487.50</u></u>
WOODLANDS	Woodlands Library Cooperative			
727000	Office supplies	05/01/26	10547	210.00
			Total for account 727000	<u>210.00</u>
			Total for Woodlands Library Cooperative	<u><u>210.00</u></u>
			Total Purchases	<u><u>44,491.86</u></u>

**Branch District Library - General Fund
Journals**

May 1, 2026 - May 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
05/01/26	EFT	101002		EFT-Culligan		(12.50)
05/01/26	EFT	727000		EFT-Culligan		12.50
05/01/26	EFT	101002		EFT-Frontier		(930.04)
05/01/26	EFT	850000		EFT-Frontier		930.04
05/04/26	EFT	101002		EFT-When I Work		(315.00)
05/04/26	EFT	806000		EFT-When I Work		315.00
05/04/26	EFT	101002		EFT-Verizon		(990.19)
05/04/26	EFT	850000		EFT-Verizon		990.19
05/05/26	EFT	101002		EFT-Cintas		(329.54)
05/05/26	EFT	801000		EFT-Cintas		329.54
05/05/26	EFT	101002		EFT-Google		(411.60)
05/05/26	EFT	806000		EFT-Google		411.60
05/07/26	EFT	101002		EFT-Orkin		(49.36)
05/07/26	EFT	930000		EFT-Orkin		49.36
05/07/26	EFT	101002		EFT-WOW!		(187.50)
05/07/26	EFT	850000		EFT-WOW!		187.50
05/07/26	EFT	101002		EFT-DSTech		(1,128.32)
05/07/26	EFT	850000		EFT-DSTech		1,128.32
05/08/26	EFT	101002		EFT-Orkin		(49.36)
05/08/26	EFT	930000		EFT-Orkin		49.36
05/13/26	EFT	101002		EFT-Michigan Gas		(557.68)
05/13/26	EFT	924000		EFT-Michigan Gas		557.68
05/14/26	EFT	101002		EFT-Orkin		(74.04)
05/14/26	EFT	930000		EFT-Orkin		74.04
05/15/26	EFT	101002		EFT-Orkin		(49.36)
05/15/26	EFT	930000		EFT-Orkin		49.36
05/18/26	EFT	101002		EFT-Orkin		(47.32)
05/18/26	EFT	930000		EFT-Orkin		47.32
05/18/26	EFT	101002		EFT-Republic		(80.63)
05/18/26	EFT	924000		EFT-Republic		80.63
05/18/26	EFT	101002		EFT-Mastercard		(2,468.95)
05/18/26	EFT	806000		EFT-Mastercard-Vultr		20.00
05/18/26	EFT	940000		EFT-Mastercard-Storage Bin		110.00
05/18/26	EFT	880740		EFT-Mastercard-4Imprint		161.40
05/18/26	EFT	860000		EFT-Mastercard-Hungry Howies		354.09
05/18/26	EFT	955000		EFT-Mastercard-AFP Library (Morton)		99.00
05/18/26	EFT	880100		EFT-Mastercard-Small Town QWSM (Morton)		270.40
05/18/26	EFT	880320		EFT-Mastercard-Noah's Ark ZQ3H (Morton)		288.00
05/18/26	EFT	880100		EFT-Mastercard-Refuge V6GX		157.69
05/18/26	EFT	880100		EFT-Mastercard-WM Supercenter T7BG		39.11
05/18/26	EFT	727000		EFT-Mastercard-name Tag 87VP		24.45
05/18/26	EFT	806000		EFT-Mastercard-Vultr THXF		20.00
05/18/26	EFT	733200		EFT-Mastercard-USA Today SKHB		40.90
05/18/26	EFT	806000		EFT-Mastercard-mailchimp 519L		103.00
05/18/26	EFT	880320		EFT-Mastercard-Barking Dog X8LV		295.91
05/18/26	EFT	880400		EFT-Mastercard-Barking Dog X8LV		485.00
05/19/26	EFT	101002		EFT-Spectrum		(509.12)
05/19/26	EFT	850000		EFT-Spectrum		509.12
05/20/26	EFT	101002		EFT-Amazon		(12,236.32)
05/20/26	EFT	732100		EFT-Amazon-GQ76		46.97
05/20/26	EFT	880100		EFT-Amazon-TQ1W		61.88
05/20/26	EFT	931000		EFT-Amazon-4C19		20.62
05/20/26	EFT	880310		EFT-Amazon-HPGC		9.49
05/20/26	EFT	880320		EFT-Amazon-FCX3		576.16
05/20/26	EFT	732330		EFT-Amazon-PY70		50.59
05/20/26	EFT	880500		EFT-Amazon-3PGD		135.61
05/20/26	EFT	880400		EFT-Amazon-41KV		699.62

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/20/26	EFT	732312		EFT-Amazon-VMWQ		21.74
05/20/26	EFT	880500		EFT-Amazon-WT43		29.39
05/20/26	EFT	732330		EFT-Amazon-3L4V		7.79
05/20/26	EFT	727000		EFT-Amazon-RDML		1,631.67
05/20/26	EFT	732320		EFT-Amazon-47RM		114.40
05/20/26	EFT	880600		EFT-Amazon-69QG		10.84
05/20/26	EFT	880600		EFT-Amazon-6CD1		383.23
05/20/26	EFT	880320		EFT-Amazon-6PN7		39.58
05/20/26	EFT	880600		EFT-Amazon-6WJM		222.44
05/20/26	EFT	732311		EFT-Amazon-6TXJ		99.80
05/20/26	EFT	727000		EFT-Amazon-6RLD		15.19
05/20/26	EFT	880310		EFT-Amazon-7F1N		53.74
05/20/26	EFT	727000		EFT-Amazon-GKGR		2,070.65
05/20/26	EFT	727000		EFT-Amazon-66MP		39.32
05/20/26	EFT	732600		EFT-Amazon-96P3		22.63
05/20/26	EFT	880100		EFT-Amazon-PQGM		446.85
05/20/26	EFT	880400		EFT-Amazon-JTGX		9.83
05/20/26	EFT	880320		EFT-Amazon-T1JK		173.77
05/20/26	EFT	880320		EFT-Amazon-4K7T		343.64
05/20/26	EFT	880600		EFT-Amazon-7T6C		28.49
05/20/26	EFT	880740		EFT-Amazon-7YDR		95.94
05/20/26	EFT	734500		EFT-Amazon-7DVX		29.95
05/20/26	EFT	727000		EFT-Amazon-7F6F		6.78
05/20/26	EFT	880400		EFT-Amazon-1XYJ		528.15
05/20/26	EFT	880310		EFT-Amazon-79M3		255.06
05/20/26	EFT	880740		EFT-Amazon-QQQC		39.99
05/20/26	EFT	880400		EFT-Amazon-NTMG		31.11
05/20/26	EFT	735310		EFT-Amazon-DFDD		205.13
05/20/26	EFT	880200		EFT-Amazon-F7K9		497.08
05/20/26	EFT	931000		EFT-Amazon-GV6T		956.15
05/20/26	EFT	880310		EFT-Amazon-7Y6M		180.04
05/20/26	EFT	728000		EFT-Amazon-PQMV		12.53
05/20/26	EFT	734310		EFT-Amazon-LXWY		405.96
05/20/26	EFT	732311		EFT-Amazon-DM1V		184.68
05/20/26	EFT	880710		EFT-Amazon-DD1H		151.90
05/20/26	EFT	880400		EFT-Amazon-MD4X		15.55
05/20/26	EFT	727000		EFT-Amazon-747R		67.90
05/20/26	EFT	998000		EFT-Amazon-7GJK		1,159.00
05/20/26	EFT	998000		EFT-Amazon-7K7F		47.49
05/20/26	EFT	101002		EFT-Ingram Book		(15,967.24)
05/20/26	EFT	732800		EFT-Ingram Book		799.62
05/20/26	EFT	732100		EFT-Ingram Book		1,312.90
05/20/26	EFT	732313		EFT-Ingram Book		1,083.95
05/20/26	EFT	732600		EFT-Ingram Book		2,823.74
05/20/26	EFT	732320		EFT-Ingram Book		1,230.18
05/20/26	EFT	732330		EFT-Ingram Book		1,148.92
05/20/26	EFT	732500		EFT-Ingram Book		1,607.20
05/20/26	EFT	732200		EFT-Ingram Book		2,174.03
05/20/26	EFT	734600		EFT-Ingram Book		999.09
05/20/26	EFT	732312		EFT-Ingram Book		606.85
05/20/26	EFT	732400		EFT-Ingram Book		1,014.81
05/20/26	EFT	732311		EFT-Ingram Book		1,165.95
05/22/26	EFT	101002		EFT-BC/BS		(21,136.07)
05/22/26	EFT	711000		EFT-BC/BS		21,136.07
05/26/26	EFT	101002		EFT-Coldwater BPU		(2,014.89)
05/26/26	EFT	850000		EFT-Coldwater BPU		274.99
05/26/26	EFT	924000		EFT-Coldwater BPU		1,739.90
05/28/26	EFT	101002		EFT-Orkin		(50.60)
05/28/26	EFT	930000		EFT-Orkin		50.60

**Branch District Library - General Fund
Journals**

May 1, 2026 - May 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
05/29/26	EFT	101002		EFT-bank charges		(19.95)
05/29/26	EFT	957000		EFT-bank charges		19.95
05/29/26	EFT	101002		EFT-bank charges		(15.30)
05/29/26	EFT	957000		EFT-bank charges		15.30
05/29/26	EFT	101002		EFT-bank charges		(6.00)
05/29/26	EFT	957000		EFT-bank charges		6.00
					Transaction Balance for EFT Transactions	<u>0.00</u>

Transaction Totals

Total Debits	<u>59,636.88</u>
Total Credits	<u>59,636.88</u>
Account Hash Total	<u>83306360.</u> 0000

Transaction count = 23
Distribution count = 122