

February 2025 Financial Statements

Reports included:

- Balance Sheet
- P&L Summary Report
- P&L Detailed Report
- Statement of Cash Flows
- Checks written
- Deposits

1) P&L statements –

- a. Camp revenue is coming in- we are doing an early bird special and advertised camps early this year. Every week has at least 8 registrations so far.
- b. We are beginning to see pool and park expenses increase as we prepare for summer
- c. Gymnastics programs, private lessons, birthday parties and open gym revenue remain strong. Parents night out is also a success.
- d. Youth and Adult Martial Arts revenue still above expected.
- e. Gymnastics expenses include new barriers

2) Checks written – in addition to the regular rent and benefits payments, other large payments include:

- a. Fabric Sign Guys for gym barriers

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

03/10/25

As of February 28, 2025

Accrual Basis

| | Feb 28, 25 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Control Account | |
| 1010 · Cash Accounts (Control) | |
| 1010.10 · SCB General Operating - 9478 | |
| 1040.20 · Park Projects/Maintenance | 2,262.20 |
| 1040.30 · Skate Rink Donations | 3,784.11 |
| 1080 · SAKURA GARDEN CHECKING | 703.70 |
| 1010.10 · SCB General Operating - 9478 - Other | 125,035.62 |
| Total 1010.10 · SCB General Operating - 9478 | 131,785.63 |
| 1010.15 · PLGIT BANK ACCOUT | 81,001.06 |
| Total 1010 · Cash Accounts (Control) | 212,786.69 |
| 1090 · Petty Cash (Control) | |
| 1090.10 · Petty Cash - Pool | 200.00 |
| 1090.20 · Petty Cash - Pool Concessions | 100.00 |
| Total 1090 · Petty Cash (Control) | 300.00 |
| Total 1000 · Control Account | 213,086.69 |
| Total Checking/Savings | 213,086.69 |
| Total Current Assets | 213,086.69 |
| Fixed Assets | |
| 1500 · Fixed Assets (Control) | |
| 1502 · Pool Renovations | |
| 1552 · Accm Depr - Pool Improvements | -900,532.64 |
| 1502 · Pool Renovations - Other | 1,125,664.00 |
| Total 1502 · Pool Renovations | 225,131.36 |
| 1503 · Park Improvements | |
| 1553 · Accm Depr - Park Improvements | -823,718.28 |
| 1503 · Park Improvements - Other | 1,145,258.00 |
| Total 1503 · Park Improvements | 321,539.72 |
| 1504 · Park Equipment | |
| 1554 · Accm Depr - Park Equipment | -625,557.57 |
| 1504 · Park Equipment - Other | 634,129.00 |
| Total 1504 · Park Equipment | 8,571.43 |
| 1505 · Equipment | |
| 1555 · Accm Depr - Equipment | -47,367.00 |
| 1505 · Equipment - Other | 47,393.02 |
| Total 1505 · Equipment | 26.02 |
| 1507 · GYM Improvements | |
| 1510 · Leasehold Improvement Office | 2,709.66 |
| 1557 · Accm Depr - GYM Improvements | -33,053.27 |
| 1507 · GYM Improvements - Other | 68,450.49 |
| Total 1507 · GYM Improvements | 38,106.88 |
| Total 1500 · Fixed Assets (Control) | 593,375.41 |
| 1999 · ASSET HELD UNDER LEASE OBLIG | 778,855.00 |
| Total Fixed Assets | 1,372,230.41 |
| Other Assets | |
| 1215 · Security Deposit | 15,000.00 |

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

03/10/25

As of February 28, 2025

Accrual Basis

| | Feb 28, 25 |
|---------------------------------------|---------------------|
| Total Other Assets | 15,000.00 |
| TOTAL ASSETS | 1,600,317.10 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -10,089.88 |
| Total Accounts Payable | -10,089.88 |
| Other Current Liabilities | |
| 2375 · Current Port of Long Term Debt | 17,654.40 |
| 2399 · CURRENT PORTION LEASE OBLIG | 101,225.00 |
| 2400 · Payroll Liabilities | |
| 2450 · Local Withholdings | 1,260.69 |
| 2460 · LST Withholdings | 50.00 |
| 2470 · PA Employee UC Withholdings | 46.20 |
| 2480 · PA Employer UC Tax Liability | 1,443.33 |
| 2486 · Wage Garnishment | -13.50 |
| Total 2400 · Payroll Liabilities | 2,786.72 |
| Total Other Current Liabilities | 121,666.12 |
| Total Current Liabilities | 111,576.24 |
| Long Term Liabilities | |
| 2500 · Loans Payable (Control) | |
| 2510 · Borough of Lewisburg Loan | 12,171.53 |
| 2520 · East Buffalo Township Loan | 24,384.33 |
| 2550 · Less - Cur Port Long Term Debt | -17,654.40 |
| Total 2500 · Loans Payable (Control) | 18,901.46 |
| 2999 · LONG-TERM LEASE OBLIG | 677,630.00 |
| Total Long Term Liabilities | 696,531.46 |
| Total Liabilities | 808,107.70 |
| Equity | |
| 3000 · Opening Balance Equity | 3,943.84 |
| 3010 · Net Assets | 5,227,906.00 |
| 3200 · Unrestricted Net Assets | -4,482,285.76 |
| Net Income | 42,645.32 |
| Total Equity | 792,209.40 |
| TOTAL LIABILITIES & EQUITY | 1,600,317.10 |

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

February 2025

| | Feb 25 | Budget | \$ Over Budget | Jan - Feb 25 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 - General Revenue (Control) | 53,829.91 | 56,023.25 | -2,193.34 | 54,172.47 | 56,856.58 | -2,684.11 | 229,093.00 |
| 4001 - Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 4100 - Community Pool Revenue(Contr... | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 | 365.00 | 94,000.00 |
| 4200 - Park Revenue (Control) | 280.00 | 300.00 | -20.00 | 480.00 | 400.00 | 80.00 | 6,200.00 |
| 4400 - Camp Revenue | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 85,000.00 |
| 4550 - Ice Rink Revenue | 55.00 | 75.00 | -20.00 | 529.00 | 150.00 | 379.00 | 200.00 |
| 4600 - Outdoor Recreation Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 4800 - GYM Revenue | 64,194.67 | 39,425.07 | 24,769.60 | 115,523.90 | 78,850.03 | 36,673.87 | 476,600.00 |
| 4950 - Special Event & Miscellaneous Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 120,559.58 | 95,823.32 | 24,736.26 | 173,270.37 | 136,256.61 | 37,013.76 | 943,593.00 |
| Gross Profit | 120,559.58 | 95,823.32 | 24,736.26 | 173,270.37 | 136,256.61 | 37,013.76 | 943,593.00 |
| Expense | | | | | | | |
| 6000 - Administrative Staff Expenses | 10,829.96 | 13,208.33 | -2,378.37 | 21,376.23 | 26,416.66 | -5,040.43 | 158,500.00 |
| 6100 - General and Admin Expense | 2,082.38 | 3,327.46 | -1,245.08 | 6,020.23 | 6,271.63 | -251.40 | 64,980.00 |
| 6200 - Community Pool Expense | 562.91 | 1,435.83 | -872.92 | 1,602.58 | 2,871.66 | -1,269.08 | 145,845.00 |
| 6300 - Park Expense | 5,374.41 | 6,599.92 | -1,225.51 | 14,076.43 | 13,199.92 | 876.51 | 84,700.00 |
| 6500 - Camp Expense | 979.72 | 0.00 | 979.72 | 1,253.02 | 0.00 | 1,253.02 | 49,100.00 |
| 6650 - Ice Rink Program Expense | 648.27 | 350.00 | 298.27 | 1,028.37 | 750.00 | 278.37 | 850.00 |
| 6900 - GYM Expense | 41,504.29 | 36,539.25 | 4,965.04 | 85,268.19 | 73,078.52 | 12,189.67 | 439,471.00 |
| 7040 - ARPA Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 - Special Event Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.74 |
| Total Expense | 61,981.94 | 61,460.79 | 521.15 | 130,625.05 | 122,588.39 | 8,036.66 | 943,713.74 |
| Net Ordinary Income | 58,577.64 | 34,362.53 | 24,215.11 | 42,645.32 | 13,668.22 | 28,977.10 | -120.74 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9700 - Depreciation Expense Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,083.20 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,083.20 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97,083.20 |
| Net Income | 58,577.64 | 34,362.53 | 24,215.11 | 42,645.32 | 13,668.22 | 28,977.10 | -97,203.94 |

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
February 2025

Table with columns: Ordinary Income/Expense Income, Feb 25, Budget, \$ Over Budget, Jan - Feb 25, YTD Budget, \$ Over Budget, Annual Budget. Rows include 4000 General Revenue, 4100 Community Pool Revenue, 4200 Park Revenue, 4400 Camp Revenue, 4800 GYM Revenue, 4900 Special Event & Miscellaneous Rev, 6000 Administrative Staff Expenses, 6100 General and Admin Expense, 6200 Community Pool Expense.

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

February 2025

| | Feb 25 | Budget | \$ Over Budget | Jan - Feb 25 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 6267 - Testing Lab Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 6270 - Repairs & Parts Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 6280 - Supplies and Maintenance Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6285 - Water Sewer Expense | 0.00 | 85.00 | -85.00 | 743.49 | 170.00 | 573.49 | 15,000.00 |
| 6287 - Doggie Dips Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6295 - Other Pool Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6200 - Community Pool Expense | 562.91 | 1,435.83 | -872.92 | 1,602.58 | 2,871.66 | -1,269.08 | 145,845.00 |
| 6300 - Park Expense | | | | | | | |
| 6310 - Hourly Wage-Caretaker & Mowing | 4,101.00 | 4,916.83 | -815.83 | 8,005.00 | 9,833.30 | -1,828.30 | 59,000.00 |
| 6320 - Park Staff Health Insurance | 698.73 | 750.00 | -51.27 | 1,364.86 | 1,500.00 | -135.14 | 9,000.00 |
| 6330 - Tennis / Pickleball Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6340 - Equip Maintenance & Repair Exp | 0.00 | 166.83 | -166.83 | 0.00 | 333.30 | -333.30 | 2,000.00 |
| 6345 - Gas, Supplies & Equipment Exp | 448.88 | 500.00 | -53.32 | 505.57 | 1,000.00 | -494.43 | 6,000.00 |
| 6350 - Park Seasonal Prep & Landscape | 0.00 | 0.00 | 0.00 | 3,825.00 | 0.00 | 3,825.00 | 5,000.00 |
| 6355 - Porta Potties Expense | 100.00 | 208.33 | -108.33 | 300.00 | 416.66 | -116.66 | 2,500.00 |
| 6370 - Dumpster Expense | 38.00 | 58.33 | -20.33 | 76.00 | 116.66 | -40.66 | 700.00 |
| 6390 - Other Expense Park Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6300 - Park Expense | 5,374.41 | 6,599.92 | -1,225.51 | 14,076.43 | 13,199.92 | 876.51 | 84,700.00 |
| 6500 - Camp Expense | | | | | | | |
| 6510 - Camp Hourly Wage Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 6530 - Camp Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6550 - Camp Director/ Asst Salary Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 6560 - Utilities | 979.72 | 0.00 | 979.72 | 1,253.02 | 0.00 | 1,253.02 | 2,500.00 |
| 6590 - Camp Other Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total 6500 - Camp Expense | 979.72 | 0.00 | 979.72 | 1,253.02 | 0.00 | 1,253.02 | 49,100.00 |
| 6650 - Ice Rink Program Expense | | | | | | | |
| 6655 - Ice Rink Wage Expense | 385.00 | | | 515.00 | | | |
| 6661 - Utilities | 22.91 | 0.00 | 22.91 | 90.61 | 50.00 | 40.61 | 100.00 |
| 6665 - Ice Rink Concessions Expense | 38.13 | 100.00 | -61.87 | 125.14 | 200.00 | -74.86 | 250.00 |
| 6670 - Ice Rink Equipment Expenses | 0.00 | 250.00 | -250.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 6675 - Ice Rink Maintenance Expense | 123.55 | | | 218.94 | | | |
| 6680 - Ice Rink Program Expense - Other | 78.68 | | | 78.68 | | | |
| Total 6650 - Ice Rink Program Expense | 648.27 | 350.00 | 298.27 | 1,028.37 | 750.00 | 278.37 | 850.00 |
| 6900 - GYM Expense | | | | | | | |
| 6905 - Salaries Expense - Gymnastics | 7,712.00 | 8,089.58 | -377.58 | 15,424.00 | 18,179.26 | -2,755.26 | 97,075.00 |
| 6910 - Hourly Wage Exp - Gymnastics | 12,094.25 | 11,158.33 | 935.92 | 25,394.51 | 22,316.66 | 3,077.85 | 133,900.00 |
| 6920 - GYM Health Ins Expense | 3,304.23 | 3,413.25 | -109.02 | 6,621.08 | 6,826.50 | -205.44 | 40,859.00 |
| 6925 - GYM Staff Training Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6930 - Program Instructor Expense | | | | | | | |
| 6930.10 - Adult M Arts Instructor Exp | 1,974.00 | 1,416.67 | 557.33 | 4,060.00 | 2,833.30 | 1,226.70 | 17,000.00 |
| 6930.20 - Kids M Arts Instructor Exp | 1,651.95 | 1,416.67 | 235.28 | 2,785.95 | 2,833.30 | -47.35 | 17,000.00 |
| 6930.40 - Gym Birthday Party Exp | 1,200.00 | 0.00 | 1,200.00 | 1,957.50 | 0.00 | 1,957.50 | 0.00 |
| 6930 - Program Instructor Expense - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6930 - Program Instructor Expense | 4,825.95 | 2,833.34 | 1,992.61 | 8,803.45 | 5,666.60 | 3,136.85 | 34,000.00 |
| 6935 - Team Expense | 563.98 | 455.87 | 108.31 | 2,480.24 | 911.30 | 1,568.94 | 5,488.00 |
| 6940 - GYM Equipment Expense | 2,235.07 | 833.33 | 1,401.74 | 5,592.18 | 1,868.70 | 3,723.48 | 10,000.00 |
| 6950 - Phone & Internet Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6955 - Rent Expense | 8,505.75 | 8,505.75 | 0.00 | 17,011.50 | 17,011.50 | 0.00 | 102,069.00 |
| 6960 - Supplies & Maintenance Expense | 2,244.36 | 1,250.00 | 994.36 | 3,848.72 | 2,500.00 | 1,348.72 | 15,000.00 |
| 6990 - Other Expense - Gymnastics | 18.70 | 0.00 | 18.70 | 18.70 | 0.00 | 18.70 | 0.00 |
| 6900 - GYM Expense - Other | 0.00 | | | 73.83 | | | |
| Total 6900 - GYM Expense | 41,504.29 | 36,539.25 | 4,965.04 | 85,268.19 | 73,078.52 | 12,189.67 | 439,471.00 |
| 7040 - ARPA Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 - Special Event Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.74 |
| Total Expense | 61,981.94 | 61,460.79 | 521.15 | 130,625.05 | 122,568.39 | 8,056.66 | 943,713.74 |
| Net Ordinary Income | 58,577.64 | 34,362.63 | 24,215.11 | 42,645.32 | 13,668.22 | 28,977.10 | -120.74 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9700 - Depreciation Expense Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,083.20 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,083.20 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97,083.20 |
| Net Income | 68,577.64 | 34,362.63 | 24,215.11 | 42,645.32 | 13,668.22 | 28,977.10 | -97,203.94 |

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
February 2025

| | <u>Feb 25</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 58,577.64 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 2000 · Accounts Payable | -268.59 |
| 2450 · Local Withholdings | 633.06 |
| 2460 · LST Withholdings | 28.00 |
| 2470 · PA Employee UC Withholdings | 23.15 |
| 2480 · PA Employer UC Tax Liability | 722.07 |
| 2486 · Wage Garnishment | 20.00 |
| Net cash provided by Operating Activities | <u>59,735.33</u> |
| FINANCING ACTIVITIES | |
| 2510 · Borough of Lewisburg Loan | -754.00 |
| 2520 · East Buffalo Township Loan | -717.20 |
| Net cash provided by Financing Activities | <u>-1,471.20</u> |
| Net cash increase for period | 58,264.13 |
| Cash at beginning of period | <u>154,822.56</u> |
| Cash at end of period | <u><u>213,086.69</u></u> |

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
February 2025

| Date | Num | Name | Amount |
|---------------|-------|---------------------------------|-----------|
| Feb 25 | | | |
| 02/03/2025 | 28801 | GRAY, CHAR (V) | -13.44 |
| 02/04/2025 | 28802 | CITIZENS' ELECTRIC COMPANY | -688.06 |
| 02/04/2025 | 28803 | RICHARD'S PORTABLE TOILETS | -100.00 |
| 02/04/2025 | 28804 | T-MOBILE | -231.71 |
| 02/04/2025 | 28805 | WINDSTREAM | -135.47 |
| 02/05/2025 | | DICK'S SPORTING GOODS | -320.98 |
| 02/07/2025 | 28806 | FISHERS DISPOSAL LLC | -38.00 |
| 02/10/2025 | 28807 | GRAY, CHAR (v) | -78.68 |
| 02/10/2025 | 28808 | GSLHS DEVELOPMENT LLC | -9,766.41 |
| 02/11/2025 | 28809 | MARCO (Copier Lease 2020-2025) | -270.19 |
| 02/11/2025 | 28810 | PAWC | -22.91 |
| 02/12/2025 | 28811 | ADELINE LEWIS (V) | -18.70 |
| 02/12/2025 | 28812 | ROWE, JOHN (Reimburse) | -597.92 |
| 02/12/2025 | 28813 | SHRAWDER, GABRIELLE (V) | -205.58 |
| 02/13/2025 | 28814 | COLE'S HARDWARE | -453.38 |
| 02/13/2025 | 28815 | EAST BUFFALO TOWNSHIP | -717.20 |
| 02/13/2025 | 28816 | LEWISBURG BOROUGH | -754.00 |
| 02/19/2025 | 28817 | GEISINGER HEALTH PLANS | -3,741.10 |
| 02/19/2025 | 28818 | HEAVEN'S BEST | -185.00 |
| 02/19/2025 | 28819 | UNITED CONCORDIA COMPANIES, INC | -214.68 |
| 02/20/2025 | 28820 | HIGHMARK BLUE SHIELD | -37.18 |
| 02/20/2025 | 28821 | T-MOBILE | -231.71 |
| 02/25/2025 | | FABRIC SIGN GUYS | -418.00 |
| 02/26/2025 | 28822 | TOWN & COUNTRY ADVERTISING | -84.00 |
| 02/26/2025 | 28823 | W.A. DeHART, INC. | -654.80 |
| 02/27/2025 | 28824 | CITIZENS' ELECTRIC COMPANY | -719.10 |
| 02/28/2025 | 28825 | RAMSEY, JEFFREY R | -3,625.95 |
| Feb 25 | | | |

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
February 2025

| Date | Memo | Amount |
|---------------|----------|-----------|
| Feb 25 | | |
| 02/03/2025 | Deposit | 215.00 |
| 02/04/2025 | Deposit | 245.00 |
| 02/06/2025 | Deposit | 4,751.50 |
| 02/07/2025 | Deposit | 3,726.00 |
| 02/10/2025 | Deposit | 6,520.60 |
| 02/10/2025 | Deposit | 1,295.02 |
| 02/10/2025 | Deposit | 83.97 |
| 02/10/2025 | Deposit | 2,233.50 |
| 02/11/2025 | Deposit | 3,710.03 |
| 02/12/2025 | Deposit | 1,864.51 |
| 02/13/2025 | Deposit | 2,031.70 |
| 02/13/2025 | Deposit | 2,075.51 |
| 02/14/2025 | Deposit | 29.04 |
| 02/14/2025 | Deposit | 1,090.01 |
| 02/18/2025 | Deposit | 2,086.04 |
| 02/18/2025 | Deposit | 3,069.99 |
| 02/18/2025 | Deposit | 1,609.00 |
| 02/19/2025 | Deposit | 4,215.74 |
| 02/19/2025 | Deposit | 195.81 |
| 02/19/2025 | Deposit | 1,335.04 |
| 02/21/2025 | Deposit | 1,506.53 |
| 02/24/2025 | Deposit | 1,389.53 |
| 02/25/2025 | Deposit | 6,146.11 |
| 02/26/2025 | Deposit | 2,706.02 |
| 02/27/2025 | Deposit | 5,271.52 |
| 02/27/2025 | Deposit | 3,193.90 |
| 02/27/2025 | Deposit | 53,523.32 |
| 02/27/2025 | Deposit | 1,953.50 |
| 02/28/2025 | Deposit | 2,179.55 |
| 02/28/2025 | Interest | 28.10 |
| Feb 25 | | |