

WEEKLY STATEMENT OF ACCOUNTS
10/25/25 - 11/07/25

Total Deposits to Accounts	\$ 10,199.81
Total Disbursements to Accounts	<u>\$ 3,744.45</u>
Difference	<u><u>\$ 6,455.36</u></u>
Bank Balance - Telco Savings	\$ 25.96
Bank Balance - Telco Checking	\$ 16,257.54
	\$ -
Total Bank Balance	<u><u>\$ 16,283.50</u></u>

Disbursements

Spectrum - Phone & Internet	\$ 574.65
Google	\$ 75.89
Contract Svcs (C2R Transport)	\$ 2,500.00
Water System	\$ 340.36
Fuel	\$ 82.95
Truck Repairs	\$ 74.05
Building Supplies	\$ 9.58
Office Supplies	\$ 86.97
	<u>\$ 3,744.45</u>

		11/7/2025	Withdrawal #513377 AUTOZONE 0189 220 W FLEMING DR MORGANTON NC		(\$20.27)
		11/7/2025	Withdrawal #143662 STAPLES 0505 DII4 MORGANTON HEIG MORGANTON NC		\$86.97
		11/7/2025	Withdrawal #691208 SQ *RITCHIES AUT SQUARE PURCHASE VALE NC		\$23.79
		11/7/2025	Deposit		\$40.00
		11/7/2025	Deposit by Check		\$75.00
		11/4/2025	Withdrawal #652055 SQ *RITCHIES AUT SQUARE PURCHASE VALE NC		\$29.99
		11/4/2025	Withdrawal #560325 WM SUPERCENTER # G120 MORGANTON HEIG MORGANTON NC		\$26.67
		11/4/2025	Withdrawal #814873 BP#2850800VALE VALE VALE NC		\$82.95
		11/4/2025	Withdrawal MC DEBIT AMAZON MKTPL*NK1 440 Terry Ave N SEATTLE W Date 11/03/25 356959 5942		\$62.93
		11/4/2025	Deposit by Check		\$10,084.81
		11/4/2025	Withdrawal #606497 LOWE'S #1097 1224 BURKEMONT AVEN MORGANTON NC		\$37.21
		11/2/2025	Withdrawal MC DEBIT GOOGLE*SVCSPINEM CC GOOGLE.COM CC GOOGLE.C Date 11/01/25 619367 4814		\$9.89
		11/2/2025	Withdrawal MC DEBIT Google Workspace 1600 Amphitheatre P Mount Date 11/01/25 240012 7399		(\$66.00)

		10/29/2025	Withdrawal #513774		
		10/29/2025	OLLIES BARGAIN O 913 W UNION ST MORGANTON NC		(\$106.70)
		10/29/2025	Withdrawal MC DEBIT		
		10/29/2025	OLLIES BARGAIN O 913 W UNION ST MORGANTON Date 10/28/25 170447 5310		(\$25.53)
		10/28/2025	CHK#31	31	(\$2,500.00)
		10/27/2025	Withdrawal SPECTRUM		(\$217.86)
		10/27/2025	TYPE: SPECTRUM CO: SPECTRUM		
		10/27/2025	Withdrawal SPECTRUM		(\$187.86)
		10/27/2025	TYPE: SPECTRUM CO: SPECTRUM		
		10/27/2025	Withdrawal SPECTRUM		(\$168.93)
		10/27/2025	TYPE: SPECTRUM CO: SPECTRUM		
		10/26/2025	Withdrawal #193213		
		10/26/2025	AMAZON.COM*NU9EB SEATTLE WA		(\$49.08)
		10/26/2025	Withdrawal MC DEBIT		
		10/26/2025	MORGANTON RURAL 1227 BURKEMONT AVE MORGANT Date 10/25/25 271992 5999		(\$9.58)
		10/26/2025	Withdrawal MC DEBIT		
		10/26/2025	VALE MART AND HA 889 NC 18 VALE NC Date 10/24/25 241901 5499		(\$32.24)

\$16,257.54
\$16,388.57
\$16,348.57
\$16,476.11
\$6,438.40

\$6,504.40
\$6,611.10
\$6,636.63
\$9,136.63
\$9,354.49
\$9,542.35
\$9,711.28
\$9,760.36
\$9,769.94