

WEEKLY STATEMENT OF ACCOUNTS

11/08/25 - 11/14/25

Total Deposits to Accounts	\$ 998.65
Total Disbursements to Accounts	<u>\$ 3,173.50</u>
Difference	<u><u>\$ (2,174.85)</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

Smart Electric	\$ 282.89
Quickbooks	\$ 157.50
Contract Svcs (C2R Transport)	\$ 2,500.00
Go Daddy	\$ 23.19
Fuel	\$ 130.31
Truck Repairs	\$ 15.59
Supplies	\$ 64.02
	<u><u>\$ 3,173.50</u></u>

11/14/2025	Withdrawal MC DEBIT BP#2850800VALE H 889 N HIGHWAY 18 VALE NC Date 11/13/25 785214 5541		(\$77.52)	\$14,082.69
11/13/2025	Deposit		\$703.00	\$14,160.21
11/13/2025	Deposit by Check		\$295.65	\$13,457.21
11/13/2025	CHK#33	33	(\$2,500.00)	\$13,161.56
11/13/2025	Withdrawal #622706 BP#2850800VALE VALE VALE NC		(\$31.43)	\$15,661.56
11/12/2025	CHK#32	32	(\$282.89)	\$15,692.99
11/12/2025	Withdrawal #464185 OLLIES BARGAIN O 913 W UNION ST MORGANTON NC		(\$64.02)	\$15,975.88
11/12/2025	Withdrawal MC DEBIT AMAZON MKTPL*B88 440 Terry Ave N SEATTLE W Date 11/11/25 969676 5942		(\$15.59)	\$16,039.90
11/12/2025	Withdrawal MC DEBIT INTUIT *QBooks P 7535 Torrey Santa F SAN D Date 11/11/25 730765 5734		(\$157.50)	\$16,055.49
11/10/2025	Withdrawal Bill Payment #743107 DNH*GODADDY.COM DNH*GODADDY#3943658 TEMPE AZ		(\$23.19)	\$16,212.99

11/9/2025	Withdrawal #361338 BP#2850800VALE VALE VALE NC		(\$21.36)	\$16,236.18
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