

**Seeley Lake Rural Fire District
Seeley Lake, MT 59868
Regular Board Meeting Agenda
January 21, 2026
6 p.m.**

**200 Firehouse Dr
Seeley Lake MT 59868**

I. Pledge of Allegiance

II. Call to Order/Roll Call

III. Correction and/or Approval of Minutes

_____made a motion to approve December 15, 2025, minutes, _____seconded the motion.
Motion Yes/No.

III. Public Comments/Correspondence

IV. Financial Report and Approval of Checks and Warrants

_____made a motion to approve the December 2025 expenses report in the amount of \$
_____. _____seconded the motion. Motion Yes/No.

V. Reports

- Call Volume
- Recruitment
- Grants Update
- Update/Actions
- Membership Report

VII. Old Business

- Financial Audit
- Operation Audit
- Chief Position
- Roof Repair
- Administrative Assistant job description

VIII. New Business

- Mileage reimbursement for EMTs
- Community Integrated Health Proposal
- Station 2 Tree Removal
- Equipment Acquisition – Ambulance
- Policy Review

IX. Next Month Agenda Items

- January Reports

X. Adjournment/Next Meeting February 16, 2026

**Seeley Lake Rural Fire District
Seeley Lake MT 59868
Regular Board Meeting
Minutes for December 15, 2025**

**200 Firehouse Dr
Seeley Lake MT 59868
6:00 p.m.**

Present: Interim Fire Chief Blain Cowan; Jon Kimble, acting Chair, Susan Monahan, Secretary; Shirley Goudzwaard, Trustee; Rita Rossi, Trustee,

I. PLEDGE OF ALLEGIANCE

Led by Cowan

II. Call to Order/Roll Call

Jon Kimble, Susan Monahan, Shirley Goudzwaard, Rita Rossi, Blaine Cowan, Mike Bowman.

III. Correction and/or Approval of Minutes

Rossi made a motion to approve the November 17, 2025, minutes, Goudzwaard seconded the motion. Motion passed.

IV. Public Comments for Items not on the Agenda/Correspondence

Donations were received from Sandra Turnbull and Arthur and Linda Harrison. Kimble responded to prior public comments Standard Operating Procedures will be provided to Joanne Wallenburn. Wallenburn had also advised the district should use cash or accrual basis for accounting. Kimble stated district is working on that. Heather Mincey added that the county still hasn't closed 24-25 fiscal year due to system conversion issues. Kia Williams with the Pathfinder asked about responses to emails sent 10/31 and Nov 13. Kimble advised he had not received and asked her to send again. Regarding the Seeley Lake Volunteer Fire Foundation their equipment is available to be picked up and moved. Their meetings should continue to be held off site.

V. Financial Report and Approval of Checks and Warrants

Discussion regarding the current state of financials due to missing information from Missoula County. Attempts have been made by Cowan and Monahan to get

reports from past months. Cowan expressed need to hire a CPA to go back to July. Stubbs has agreed to stay until end of year to assist.

Susan Page made comment in regards to new information regarding income from service calls. Everyone agreed this was good information to have but the county reports are vital.

Monahan made a motion to approve the November 2025 expense report in the amount of \$25,283.34. Goudzwaard seconded the motion. Motion passed. Rossi opposed.

VI. Reports

Call Volume

Nov 2024	Nov 2025	YTD 2024	YTD 2025
23	39	347	366

Recruitment – 21 current volunteers, one interested, nine inactive, 12 have EMS qualifications. Still looking for volunteers.

Grants Update – stalled, audit needed for any of the big grants available

Update/Actions –

Cowan reported on intra agency training with Life Flight.

Cowan reported new administrative assistant was on board. Asked the board to make a motion to update signature cards at the bank. Monahan made motion to update signature cards, current board members, Cowan and Renee Cotton.

Remove Gary Lewis, Dave Lane and Lynnette Allen. Motion passed.

VII. Old Business

Operations Audit – Kimble reported Fire Logistics was reviewing community feedback and four area districts have agreed to be part of comparisons. Current activity has mostly been administrative. Current Invoice \$704.

Financial Audit – Monahan has made attempts to reach out to people with the county via email. No contact with CPA was waiting to learn if current bookkeeper was CPA. Cowan advised just bookkeeper has only log one day of work in November. Monahan will reach out to Kalispell accounting firm.

Administrative Assistant position - Renee Cotton was hired. Kimble noted \$17,000 to \$20,000 increase to budget.

Chief Position – Kimble reported one new applicant.

VIII. New Business

Roof issues - Cowan also reported on estimates for roof replacement and/or repairs. Rossi made a motion to approve expenditure of \$6,000 for roof repairs at Station 1. Monahan seconded. Motion passed.

Equipment - Bowman presented information regarding replacement of one of the ambulances due to age of current fleet. Goudzwaard made a motion for district to begin search for ambulance. Monahan seconded. Motion passed. Board was presented with a proposal to create an advisory committee to conduct background checks and initial interviews by Goudzwaard. Discussion revolved around who should be on the committee if different than full board. Suggestions were for committee of seven to be made up of community members, collaborative partners, and EMS qualified persons. Rossi made a motion to table. Monahan seconded. Motion passed.

Community Survey 60 people have responded. Currently looking for ways to encourage more participation. There are QR codes posted at various locations for people to find survey site. So far information looks good. 80% feel EMS services most important.

IX. Next Month Agenda Items
January Reports

X. Adjournment/Next Meeting
Rossi made motion to adjourn the meeting at 7:33 p.m.

Statement of Activity Detail
Seeley Lake Rural Fire District
December 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Amount	Balance
Ordinary Income/Expenses						
Income						
INCOME						
PERMITS						
320 001 BURN PERMITS						
12/03/2025	Deposit			Various burn permits	370.00	370.00
12/03/2025	Deposit			Wold, B.	7.00	377.00
12/03/2025	Deposit			Christensen, G	25.00	402.00
12/03/2025	Deposit			Gillingham, J	27.00	429.00
					<u>\$429.00</u>	
					\$429.00	
BURN PERMITS						
LICENSES &						
PERMITS with sub-						
340 000 SERVICES						
INCOME						
12/04/2025	Invoice	MC110525-168	EMS MC	Mileage-per loaded mile	535.04	535.04
12/04/2025	Invoice	MC110525-168	EMS MC	per person	554.18	1,089.22
12/04/2025	Invoice	MC111125-890	EMS MC	Mileage-per loaded mile	450.56	1,539.78
12/04/2025	Invoice	MC111125-890	EMS MC	per person	554.18	2,093.96
12/04/2025	Invoice	MC111925-441	EMS MC	Mileage-per loaded mile	226.34	2,320.30
12/04/2025	Invoice	MC111925-441	EMS MC	per person	549.65	2,869.95

12/04/2025	Invoice	MC101925-248	EMS MC	250.84	3,120.79
12/04/2025	Invoice	MC101925-248	EMS MC	560.52	3,681.31
12/09/2025	Invoice	MC072425-151	EMS MC	287.19	3,968.50
12/09/2025	Invoice	MC072425-151	EMS MC	350.36	4,318.86
12/09/2025	Invoice	MC072425-151	EMS MC	73.26	4,392.12
12/09/2025	Invoice	MC072425-151	EMS MC	89.37	4,481.49
12/15/2025	Invoice	MC101825-914	EMS MC	87.00	4,568.49
12/15/2025	Invoice	MC101825-914	EMS MC	22.19	4,590.68
12/15/2025	Invoice	MC101825-914	EMS MC	89.52	4,680.20
12/15/2025	Invoice	MC101825-914	EMS MC	22.84	4,703.04
12/15/2025	Invoice	MC051125-012	EMS MC	73.26	4,776.30
12/15/2025	Invoice	MC051125-012	EMS MC	18.69	4,794.99
12/15/2025	Invoice	MC051125-012	EMS MC	89.82	4,884.81
12/15/2025	Invoice	MC051125-012	EMS MC	22.91	4,907.72
12/18/2025	Invoice	MC111325-507	EMS MC	32.74	4,940.46
12/18/2025	Invoice	MC111325-507	EMS MC	7.46	4,947.92
12/18/2025	Invoice	MC111325-507	EMS MC	32.75	4,980.67
12/18/2025	Invoice	MC111325-507	EMS MC	39.94	5,020.61
12/18/2025	Deposit			2,170.13	7,190.74

12/31/2025	Invoice	MC112225-618	EMS MC	provider	341.03	7,531.77
12/31/2025	Invoice	MC112225-618	EMS MC	provider	356.13	7,887.90
12/31/2025	Invoice	MC112225-618	EMS MC	co insurance	86.99	7,974.89
12/31/2025	Invoice	MC112225-618	EMS MC	co insurance	90.85	8,065.74
12/31/2025	Invoice	MC080424-111	EMS MC		130.77	8,196.51
12/31/2025	Invoice	MC080424-111	EMS MC	Coinsur	32.69	8,229.20
12/31/2025	Invoice	MC080424-111	EMS MC		177.92	8,407.12
12/31/2025	Invoice	MC080424-111	EMS MC	Coinsur	44.48	8,451.60
12/31/2025	Invoice	MC011625-738	EMS MC		294.24	8,745.84
12/31/2025	Invoice	MC011625-738	EMS MC		194.90	8,940.74
12/31/2025	Invoice	MC120225-522	EMS MC	provider	287.19	9,227.93
12/31/2025	Invoice	MC120225-522	EMS MC	provider	354.97	9,582.90
12/31/2025	Invoice	MC120225-522	EMS MC	co insurance	73.26	9,656.16
12/31/2025	Invoice	MC120225-522	EMS MC	co insurance	90.55	9,746.71
12/31/2025	Invoice	MC120625-718	EMS MC	provider	287.19	10,033.90
12/31/2025	Invoice	MC120625-718	EMS MC	provider	358.42	10,392.32
12/31/2025	Invoice	MC120625-718	EMS MC	co insurance	73.27	10,465.59
12/31/2025	Invoice	MC120625-718	EMS MC	co insurance	91.43	10,557.02
12/31/2025	Invoice	MC112625-879	EMS MC	provider	341.03	10,898.05

12/31/2025	Invoice	MC112625-879	EMS MC	provider	356.13	11,254.18
12/31/2025	Invoice	MC112625-879	EMS MC	co insurance	86.99	11,341.17
12/31/2025	Invoice	MC112625-879	EMS MC	co insurance	90.85	11,432.02
					<u>\$11,432.02</u>	
					<u>\$11,432.02</u>	
MEDICAL INCOME						
360 000 OTHER INCOME						
360 300 DONATIONS						
12/02/2025	Deposit			Donations	250.00	250.00
					<u>\$250.00</u>	
DONATIONS						
360-301 Donations						
12/03/2025	Deposit			Donation	50.00	50.00
12/18/2025	Deposit			Harrison - Donation kids	250.00	300.00
12/18/2025	Deposit			Turnbull - donation	100.00	400.00
					<u>\$400.00</u>	
					<u>\$650.00</u>	
12/03/2025	Deposit			Various address signs	61.00	61.00
					<u>\$61.00</u>	
					<u>\$961.00</u>	
REFLECTIVE						
ADDRESS SIGNS						
OTHER INCOME						
with sub-accounts						
INCOME						
INCOME						
12/02/2025	Deposit			Dividend income	1,451.16	1,451.16
					<u>\$1,451.16</u>	
					<u>\$1,451.16</u>	
DIVIDEND						
INVESTMENT						
INCOME with sub-						

DISTRICT INCOME
with sub-accounts
sub-accounts

Cost of Goods
Sold

Gross Profit

Expenses
Payment Expense

12/16/2025	Bill Payment (Check)	79010606	EMS Management & Consultants Inc	1,234.24	1,234.24
12/16/2025	Bill Payment (Check)	79010608	Med-Tech Resource LLC	85.80	1,320.04
12/16/2025	Payment (Check)	79010610	Missoula Electric Coop	747.38	2,067.42
12/31/2025	Bill		Blaine Cowan	-202.91	1,864.51
	Bill				
12/31/2025	Payment (Check)	79010619	Blaine Cowan	202.91	2,067.42
				\$2,067.42	

Cash Bill Payment

EXPENSES

400 100 ADVERTISING

12/31/2025	Bill		Daily Dispatch	575.00	575.00
			fire chief employment advertisement	\$575.00	

ADVERTISING

400 230 BURN PERMITS

12/31/2025	Bill		Missoula City- County Health Dept MCCHD	798.00	798.00
			burn permits	\$798.00	

BURN PERMITS

SERVICE FEES

12/08/2025	Bill	Acct# ****3038	Citizens Alliance Bank	4.34	4.34
12/08/2025	Bill	Acct# 7549	Seeley Lake Auto Parts	6.91	11.25
			Finance charges less credit		
			Service/finance fees		

\$11.25

\$11.25

PROFESSIONAL		12/16/2025	Bill	Firelogistics	Professional fees	704.00	704.00
401 120 SECURITY						<u>\$704.00</u>	
SECURITY		12/29/2025	Bill	Johnson Controls Security Solutions	Security	1,996.34	1,996.34
401 360 UTILITIES						<u>\$1,996.34</u>	
		12/08/2025	Bill	Verizon Wireless	Jet packs - final bill	60.20	60.20
		12/31/2025	Bill	Verizon Wireless	jetpack cancellation prorate	112.58	172.78
UTILITIES						<u>\$172.78</u>	
401 361 STATION #1							
		12/03/2025	Bill	Blackfoot Telephone Coop	Telephone and internet	234.31	234.31
		12/08/2025	Bill	Seeley Lake Water District	Utilities - Water	470.60	704.91
		12/16/2025	Bill	Republic Services #889	Station 1	111.23	816.14
STATION #1							
401 362 STATION #2							
		12/16/2025	Bill	Republic Services #889	Fuel Recovery	20.96	837.10
						<u>\$837.10</u>	
STATION #2							
UTILITIES with sub-		12/08/2025	Bill	Seeley Lake Water District	Utilities - Water	73.35	73.35
MAINTENANCE							
SERVICES		12/16/2025	Bill	Republic Services #889	Station 2	40.00	113.35
						<u>\$113.35</u>	
						<u>\$1,123.23</u>	
JANITORIAL							
		12/03/2025	Bill	ReMarkable Cleaning Pro, Inc.	Annex Janitorial Service - November	375.00	375.00
						<u>\$375.00</u>	

**BUILDING
MAINTENANCE with
SUPPLIES
400 221 STATION #1**

\$375.00

12/08/2025	Bill	Acct# 772400	Rovero's	Inv# 452161 Station #1 Door chime	23.39	23.39
12/08/2025	Bill	Acct# 772400	Rovero's	Inv# 452378 Bathroom toilet repair	8.99	32.38
					\$32.38	

**STATION #1
BUILDING
SUPPLIES with sub-
400 620 INSURANCE
400 623 Liability**

\$32.38

12/29/2025	Bill	181879132	VFIS	Policy Premium	9,831.00	9,831.00
					\$9,831.00	

**Liability
INSURANCE with
sub-accounts
EXPENSES
400 910 WAGES**

\$9,831.00

12/03/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	2,546.72	2,546.72
12/03/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	3,076.80	5,623.52
12/03/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	862.50	6,486.02
12/17/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	1,356.25	7,842.27
12/17/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	3,076.80	10,919.07
12/17/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	2,098.78	13,017.85
12/31/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	3,076.80	16,094.65
12/31/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	625.00	16,719.65

WAGES
400 915 FICA

12/31/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	2,079.98	18,799.63
12/31/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	1,840.00	20,639.63
12/31/2025	Payroll Check	DD	PAYROLL	Gross Pay - This is not a legal pay stub	525.00	21,164.63
					\$21,164.63	
12/03/2025	Payroll Check	DD	PAYROLL	Social Security Employer	157.89	157.89
12/03/2025	Payroll Check	DD	PAYROLL	Medicare Employer	36.93	194.82
12/03/2025	Payroll Check	DD	PAYROLL	Social Security Employer	190.76	385.58
12/03/2025	Payroll Check	DD	PAYROLL	Medicare Employer	44.62	430.20
12/03/2025	Payroll Check	DD	PAYROLL	Social Security Employer	53.48	483.68
12/03/2025	Payroll Check	DD	PAYROLL	Medicare Employer	12.51	496.19
12/17/2025	Payroll Check	DD	PAYROLL	Social Security Employer	84.08	580.27
12/17/2025	Payroll Check	DD	PAYROLL	Medicare Employer	19.66	599.93
12/17/2025	Payroll Check	DD	PAYROLL	Social Security Employer	190.76	790.69
12/17/2025	Payroll Check	DD	PAYROLL	Medicare Employer	44.61	835.30
12/17/2025	Payroll Check	DD	PAYROLL	Social Security Employer	130.13	965.43
12/17/2025	Payroll Check	DD	PAYROLL	Medicare Employer	30.43	995.86
12/31/2025	Payroll Check	DD	PAYROLL	Social Security Employer	190.76	1,186.62
12/31/2025	Payroll Check	DD	PAYROLL	Medicare Employer	44.62	1,231.24
12/31/2025	Payroll Check	DD	PAYROLL	Social Security Employer	38.75	1,269.99

12/31/2025	Payroll Check	DD	PAYROLL	Medicare Employer	9.06	1,279.05
12/31/2025	Payroll Check	DD	PAYROLL	Social Security Employer	128.96	1,408.01
12/31/2025	Payroll Check	DD	PAYROLL	Medicare Employer	30.16	1,438.17
12/31/2025	Payroll Check	DD	PAYROLL	Social Security Employer	114.08	1,552.25
12/31/2025	Payroll Check	DD	PAYROLL	Medicare Employer	26.68	1,578.93
12/31/2025	Payroll Check	DD	PAYROLL	Social Security Employer	32.55	1,611.48
12/31/2025	Payroll Check	DD	PAYROLL	Medicare Employer	7.61	1,619.09
					<u>\$1,619.09</u>	
12/03/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	8.00	8.00
12/03/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	2.77	10.77
12/03/2025	Payroll Check	DD	PAYROLL	FUTA Employer	5.18	15.95
12/03/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	2.24	18.19
12/03/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	0.78	18.97
12/17/2025	Payroll Check	DD	PAYROLL	FUTA Employer	8.13	27.10
12/17/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	3.53	30.63
12/17/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	1.22	31.85
12/17/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	8.00	39.85
12/17/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	2.76	42.61
12/31/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	8.00	50.61

FICA
UNEMPLOYMENT INS

UNEMPLOYMENT HEALTH INSURANCE 400-925 Steve Larmour	12/31/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	2.77	53.38
	12/31/2025	Payroll Check	DD	PAYROLL	FUTA Employer	3.75	57.13
	12/31/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	1.62	58.75
	12/31/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	0.56	59.31
	12/31/2025	Payroll Check	DD	PAYROLL	FUTA Employer	11.04	70.35
	12/31/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	4.78	75.13
	12/31/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	1.66	76.79
	12/31/2025	Payroll Check	DD	PAYROLL	FUTA Employer	3.15	79.94
	12/31/2025	Payroll Check	DD	PAYROLL	MT SUI Employer	1.37	81.31
	12/31/2025	Payroll Check	DD	PAYROLL	MT Administrative Fund	0.47	81.78
						<u>\$81.78</u>	
Steve Larmour EMPLOYEE HEALTH 400 930 RETIREMENT 400 931 FURS	12/16/2025	Bill		Missoula County Employee Benefits	Steve Larmour 0006046	900.50	900.50
	12/29/2025	Bill	13024	Missoula County Employee Benefits	Steve Larmour 0006046	900.50	1,801.00
						<u>\$1,801.00</u>	
						\$1,801.00	
	12/03/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	365.71	365.71

FURS 400 932 PERS	12/03/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	441.83	807.54
	12/17/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	441.83	1,249.37
	12/17/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	267.64	1,517.01
	12/31/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	441.83	1,958.84
	12/31/2025	Payroll Check	DD	PAYROLL	Company Contribution - FURS Co. Match	287.89	2,246.73
						<u>\$2,246.73</u>	
PERS RETIREMENT with sub-accounts PAYROLL EXPENSES with sub- 401 000 RENTAL BOX	12/03/2025	Payroll Check	DD	PAYROLL	Company Contribution - PERS Co. Match	78.23	78.23
	12/17/2025	Payroll Check	DD	PAYROLL	Company Contribution - PERS Co. Match	123.01	201.24
	12/31/2025	Payroll Check	DD	PAYROLL	Company Contribution - PERS Co. Match	56.69	257.93
						<u>\$257.93</u>	
						<u>\$2,504.66</u>	
						<u>\$27,171.16</u>	
SAFE DEPOSIT RENTAL with sub- 401 110 SAFETY ADDRESS SIGNS	12/29/2025	Bill		Citizens Alliance Bank	Safety deposit box rent	35.00	35.00
						<u>\$35.00</u>	
						<u>\$35.00</u>	
REFLECTIVE ADDRESS SIGNS SAFETY with sub-	12/16/2025	Bill	5611	Condon Sign Shop Inc	6 reflector signs	60.00	60.00
						<u>\$60.00</u>	
						<u>\$60.00</u>	

DISTRICT EXPENSES

with sub-accounts

440 000 EMS EXPENSES

440 620 EMS PCOC

\$44,265.58

12/02/2025	Bill	November 2025	Jason Rawlings	EMS PCOC	180.00	180.00
12/02/2025	Bill	November 2025	Tabitha Bailey	EMS PCOC	172.58	352.58
12/02/2025	Bill	November 2025	Roger Christiaens		480.00	832.58
12/02/2025	Bill	November 2025	John Baker	EMS PCOC	480.00	1,312.58
12/02/2025	Bill	November 2025	Mike Bowman	EMS PCOC	615.00	1,927.58
12/02/2025	Bill	November 2025	Jon Espenschied		630.00	2,557.58
12/02/2025	Bill	November 2025	Gage Seeley		195.00	2,752.58
					\$2,752.58	

EMS PCOC

440 660 SUPPLIES

12/03/2025	Bill	Acct# 59868FD	Life-Assist Inc	Inv# 2020999 Medical Oxygen and cylinder Rental - November	671.30	671.30
12/03/2025	Bill	Acct# A4987	Norco		52.57	723.87
12/08/2025	Bill	2027207	Life-Assist Inc	NIBP Cuff, drugs	114.90	838.77
12/29/2025	Bill	2034307	Life-Assist Inc	IV catheter and IV bag	365.20	1,203.97
12/31/2025	Bill		Norco	oxygen and rental	136.36	1,340.33
					\$1,340.33	

SUPPLIES

440 100 AMBULANCE

FUEL

12/03/2025	Bill	ACCT# 0203-00- 107021-	WEX Bank	Fuel	402.67	402.67
					\$402.67	

AMBULANCE

[illegible]

EXPENSES with sub-

accounts

sub-accounts

Net Ordinary Income

Other Income/Expense

Other Income

Other Expense

Net Other Income

Net Income

-\$40.70

\$51,787.88

-\$37,292.43

-\$37,292.43

Cash Basis Thursday, January 08, 2026 03:58 PM GMT-07:00