

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-August 2023

|  | TOTAL                 |                       |                       |                 |
|--|-----------------------|-----------------------|-----------------------|-----------------|
|  | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| <b>Income</b>  |                       |                       |                       |                 |
| 2000 Income/Revenue                                      |                       |                       |                       |                 |
| 2100 Property Tax Income                                 |                       |                       |                       |                 |
| 2101 Current Year - Property Tax                         | 744,079.48            | 750,250.00            | -6,170.52             | 99.18 %         |
| <b>Total 2100 Property Tax Income</b>                    | <b>744,079.48</b>     | <b>750,250.00</b>     | <b>-6,170.52</b>      | <b>99.18 %</b>  |
| 2200 Revenue - EMS/FIRE                                  |                       |                       |                       |                 |
| 2202 Billing Remittance                                  |                       |                       |                       |                 |
| 2202.1 EMS Remitt Med B/ Medicaid                        | 63,695.33             | 140,000.00            | -76,304.67            | 45.50 %         |
| 2202.2 EMS Remitt Priv. Pay/Priv. Ins                    | 199,069.63            | 250,000.00            | -50,930.37            | 79.63 %         |
| 2202.4 Transport   |                       | 125,000.00            | -125,000.00           |                 |
| <b>Total 2202 Billing Remittance</b>                     | <b>262,764.96</b>     | <b>515,000.00</b>     | <b>-252,235.04</b>    | <b>51.02 %</b>  |
| 2203 Donations   |                       | 3,000.00              | -3,000.00             |                 |
| 2205 Grants  | 12,943.17             | 13,000.00             | -56.83                | 99.56 %         |
| 2207 Sale of Surplus Assets                              |                       | 75,000.00             | -75,000.00            |                 |
| 2208 STRAC   | 6,048.95              |                       | 6,048.95              |                 |
| <b>Total 2200 Revenue - EMS/FIRE</b>                     | <b>281,757.08</b>     | <b>606,000.00</b>     | <b>-324,242.92</b>    | <b>46.49 %</b>  |
| 2300 Revenue - OTHER                                     | 109,692.33            |                       | 109,692.33            |                 |
| 2301 Interest  | 185.12                | 170.00                | 15.12                 | 108.89 %        |
| 2303 Refunds/Reimbursements                              | 16,945.57             | 3,000.00              | 13,945.57             | 564.85 %        |
| 2304 Sales Tax Revenue                                   | 673,234.74            | 700,000.00            | -26,765.26            | 96.18 %         |
| <b>Total 2300 Revenue - OTHER</b>                        | <b>800,057.76</b>     | <b>703,170.00</b>     | <b>96,887.76</b>      | <b>113.78 %</b> |
| <b>Total 2000 Income/Revenue</b>                         | <b>1,825,894.32</b>   | <b>2,059,420.00</b>   | <b>-233,525.68</b>    | <b>88.66 %</b>  |
| Unapplied Cash Payment Income                            |                       |                       | 71,331.84             |                 |
| <b>Total Income</b>                                      | <b>\$1,897,226.16</b> | <b>\$2,059,420.00</b> | <b>\$ -162,193.84</b> | <b>92.12 %</b>  |
| <b>GROSS PROFIT</b>                                      | <b>\$1,897,226.16</b> | <b>\$2,059,420.00</b> | <b>\$ -162,193.84</b> | <b>92.12 %</b>  |
| <b>Expenses</b>  |                       |                       |                       |                 |
| 3000 Administrative Costs                                | 263.72                | 2,000.00              | -1,736.28             | 13.19 %         |
| 3200 Bank Service Charges                                | 7.50                  |                       | 7.50                  |                 |
| 3300 Community Relations                                 | 64.95                 |                       | 64.95                 |                 |
| 3400 Dues and Subscriptions                              | 2,841.72              |                       | 2,841.72              |                 |
| 3700 Office/General Administrative Expenses              | 2,843.55              |                       | 2,843.55              |                 |
| 3701 Computer and Internet Expenses                      | 1,465.18              |                       | 1,465.18              |                 |
| 3703 PO Box Expense                                      | 275.23                |                       | 275.23                |                 |
| 3704 Bank Fees   | 40.00                 |                       | 40.00                 |                 |
| <b>Total 3700 Office/General Administrative Expenses</b> | <b>4,623.96</b>       |                       | <b>4,623.96</b>       |                 |
| 3900 Deposit to Reserve                                  |                       | 5,000.00              | -5,000.00             |                 |
| <b>Total 3000 Administrative Costs</b>                   | <b>7,801.85</b>       | <b>7,000.00</b>       | <b>801.85</b>         | <b>111.46 %</b> |
| 4000 Professional Services                               |                       |                       |                       |                 |
| 4100 Legal Fees  | 21,222.38             | 24,000.00             | -2,777.62             | 88.43 %         |
| 4200 Auditor Fees  | 15,075.00             | 15,000.00             | 75.00                 | 100.50 %        |
| 4300 Appraisal District                                  | 10,431.29             | 13,000.00             | -2,568.71             | 80.24 %         |
| 4400 Tax Assessor-Collector                              | 3,957.64              | 4,000.00              | -42.36                | 98.94 %         |

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-August 2023

|  | TOTAL               |                   |                   |                 |
|--|---------------------|-------------------|-------------------|-----------------|
|  | ACTUAL              | BUDGET            | OVER BUDGET       | % OF BUDGET     |
| <b>Total 4000 Professional Services</b>    | <b>50,686.31</b>    | <b>56,000.00</b>  | <b>-5,313.69</b>  | <b>90.51 %</b>  |
| 5000 Insurance Expense                     | 11,339.80           | 42,000.00         | -30,660.20        | 27.00 %         |
| 5200 Building Insurance                    | 24,201.50           |                   | 24,201.50         |                 |
| 5300 Vehicle Coverage                      | 21,235.50           |                   | 21,235.50         |                 |
| <b>Total 5000 Insurance Expense</b>        | <b>56,776.80</b>    | <b>42,000.00</b>  | <b>14,776.80</b>  | <b>135.18 %</b> |
| 6000 Operational Expenses                  | 200.26              |                   | 200.26            |                 |
| 6100 Equipment                             |                     |                   |                   |                 |
| 6102 EMS/Medical Equipment                 | 426.00              | 5,000.00          | -4,574.00         | 8.52 %          |
| 6103 Fire equipment                        |                     | 5,000.00          | -5,000.00         |                 |
| 6104 Operations/Station                    | 2,191.47            | 5,000.00          | -2,808.53         | 43.83 %         |
| 6105 PPE                                   | 16,551.10           | 10,000.00         | 6,551.10          | 165.51 %        |
| 6106 Water Rescue                          |                     | 2,000.00          | -2,000.00         |                 |
| <b>Total 6100 Equipment</b>                | <b>19,168.57</b>    | <b>27,000.00</b>  | <b>-7,831.43</b>  | <b>70.99 %</b>  |
| 6200 Office/Station                        |                     |                   |                   |                 |
| 6202 Fees                                  |                     |                   |                   |                 |
| 6202.1 Billing fees                        | 322.71              |                   | 322.71            |                 |
| 6202.2 Member/License/Professional Fees    | 16,214.77           | 30,000.00         | -13,785.23        | 54.05 %         |
| <b>Total 6202 Fees</b>                     | <b>16,537.48</b>    | <b>30,000.00</b>  | <b>-13,462.52</b> | <b>55.12 %</b>  |
| 6204 Uniforms                              | 4,561.24            | 2,500.00          | 2,061.24          | 182.45 %        |
| 6205 Utilities                             | 35,038.81           | 40,000.00         | -4,961.19         | 87.60 %         |
| 6206 Vehicle Fuel                          | 92,860.48           | 75,000.00         | 17,860.48         | 123.81 %        |
| <b>Total 6200 Office/Station</b>           | <b>148,998.01</b>   | <b>147,500.00</b> | <b>1,498.01</b>   | <b>101.02 %</b> |
| 6300 Repair & Maintenance                  |                     |                   |                   |                 |
| 6301 Building Maintenance                  | 2,838.59            | 10,000.00         | -7,161.41         | 28.39 %         |
| 6302 Fleet Repair & Maintenance            | 2,852.69            | 15,000.00         | -12,147.31        | 19.02 %         |
| 6303 Vehicle Repairs & Maintenance         | 64,080.13           | 75,000.00         | -10,919.87        | 85.44 %         |
| <b>Total 6300 Repair &amp; Maintenance</b> | <b>69,771.41</b>    | <b>100,000.00</b> | <b>-30,228.59</b> | <b>69.77 %</b>  |
| 6400 Supplies                              | 64.99               |                   | 64.99             |                 |
| 6401 EMS/Medical Supplies                  | 33,241.72           | 45,000.00         | -11,758.28        | 73.87 %         |
| 6402 Fire supplies                         | 308.68              | 5,000.00          | -4,691.32         | 6.17 %          |
| 6403 Operations/Station                    | 970.66              | 7,000.00          | -6,029.34         | 13.87 %         |
| 6403.1 Janitorial Supplies                 | 3,251.93            |                   | 3,251.93          |                 |
| 6403.2 Office Supplies                     | 432.98              |                   | 432.98            |                 |
| <b>Total 6403 Operations/Station</b>       | <b>4,655.57</b>     | <b>7,000.00</b>   | <b>-2,344.43</b>  | <b>66.51 %</b>  |
| <b>Total 6400 Supplies</b>                 | <b>38,270.96</b>    | <b>57,000.00</b>  | <b>-18,729.04</b> | <b>67.14 %</b>  |
| <b>Total 6000 Operational Expenses</b>     | <b>276,409.21</b>   | <b>331,500.00</b> | <b>-55,090.79</b> | <b>83.38 %</b>  |
| 7000 Contract Services                     | 255.00              |                   | 255.00            |                 |
| 7100 Payroll                               | 711,521.01          | 476,435.00        | 235,086.01        | 149.34 %        |
| 7200 Fire Services Contract                | 546,706.31          | 476,435.00        | 70,271.31         | 114.75 %        |
| 7300 Worker's Comp                         | 142,233.00          | 40,000.00         | 102,233.00        | 355.58 %        |
| <b>Total 7000 Contract Services</b>        | <b>1,400,715.32</b> | <b>992,870.00</b> | <b>407,845.32</b> | <b>141.08 %</b> |

# Wilson County Emergency Services District #2

Budget vs. Actuals: October 2022-August 2023

|   | TOTAL                 |                       |                       |                        |
|---|-----------------------|-----------------------|-----------------------|------------------------|
|   | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET            |
| 8000 Continuing Ed/Training Expenses              |                       | 7,500.00              | -7,500.00             |                        |
| 8100 Commissioner/Director                        |                       |                       |                       |                        |
| 8101 Com/Dir - Education/Training                 | 590.00                |                       | 590.00                |                        |
| <b>Total 8100 Commissioner/Director</b>           | <b>590.00</b>         |                       | <b>590.00</b>         |                        |
| 8200 EMS/FIRE Staff                               |                       |                       |                       |                        |
| 8201 EMS Education/Training                       | 5,247.00              |                       | 5,247.00              |                        |
| 8202 Fire Education/Training                      | 6,381.00              |                       | 6,381.00              |                        |
| 8203 General Training                             | 150.22                |                       | 150.22                |                        |
| 8204 Employee Travel                              | 553.04                |                       | 553.04                |                        |
| <b>Total 8200 EMS/FIRE Staff</b>                  | <b>12,331.26</b>      |                       | <b>12,331.26</b>      |                        |
| <b>Total 8000 Continuing Ed/Training Expenses</b> | <b>12,921.26</b>      | <b>7,500.00</b>       | <b>5,421.26</b>       | <b>172.28 %</b>        |
| 9000 Debt Payment                                 | 358,903.20            | 622,544.80            | -263,641.60           | 57.65 %                |
| Unknown Expense                                   | 11,068.95             |                       | 11,068.95             |                        |
| <b>Total Expenses</b>                             | <b>\$2,175,282.90</b> | <b>\$2,059,414.80</b> | <b>\$115,868.10</b>   | <b>105.63 %</b>        |
| NET OPERATING INCOME                              | <b>\$ -278,056.74</b> | <b>\$5.20</b>         | <b>\$ -278,061.94</b> | <b>-5,347,245.00 %</b> |
| Other Income                                      |                       |                       |                       |                        |
| 1402 Funds Transfer-Income                        | 100,000.00            |                       | 100,000.00            |                        |
| <b>Total Other Income</b>                         | <b>\$100,000.00</b>   | <b>\$0.00</b>         | <b>\$100,000.00</b>   | <b>0.00%</b>           |
| Other Expenses                                    |                       |                       |                       |                        |
| 1401 Funds Transfer                               | 45,000.00             |                       | 45,000.00             |                        |
| Other Miscellaneous Expense                       | 7,306.25              |                       | 7,306.25              |                        |
| <b>Total Other Expenses</b>                       | <b>\$52,306.25</b>    | <b>\$0.00</b>         | <b>\$52,306.25</b>    | <b>0.00%</b>           |
| NET OTHER INCOME                                  | <b>\$47,693.75</b>    | <b>\$0.00</b>         | <b>\$47,693.75</b>    | <b>0.00%</b>           |
| NET INCOME  | <b>\$ -230,362.99</b> | <b>\$5.20</b>         | <b>\$ -230,368.19</b> | <b>-4,430,057.50 %</b> |



# Wilson County Emergency Services District #2

## Profit and Loss

August 2023

|  | TOTAL              |
|--|--------------------|
| <b>Income</b>  |                    |
| 2000 Income/Revenue                                      | 8,190.82           |
| 2100 Property Tax Income                                 | 2,488.00           |
| 2200 Revenue - EMS/FIRE                                  | 12,943.17          |
| 2205 Grants  | 15,431.17          |
| <b>Total 2200 Revenue - EMS/FIRE</b>                     | <b>15,431.17</b>   |
| 2300 Revenue - OTHER                                     |                    |
| 2301 Interest  | 1.21               |
| <b>Total 2300 Revenue - OTHER</b>                        | <b>1.21</b>        |
| <b>Total 2000 Income/Revenue</b>                         | <b>23,623.20</b>   |
| Unapplied Cash Payment Income                            | 71,331.84          |
| <b>Total Income</b>                                      | <b>\$94,955.04</b> |
| <b>GROSS PROFIT</b>                                      | <b>\$94,955.04</b> |
| <b>Expenses</b>  |                    |
| 3000 Administrative Costs                                |                    |
| 3700 Office/General Administrative Expenses              | 250.78             |
| 3701 Computer and Internet Expenses                      | 58.63              |
| <b>Total 3700 Office/General Administrative Expenses</b> | <b>309.41</b>      |
| <b>Total 3000 Administrative Costs</b>                   | <b>309.41</b>      |
| 4000 Professional Services                               |                    |
| 4100 Legal Fees  | 3,612.88           |
| 4200 Auditor Fees  | 5,075.00           |
| 4400 Tax Assessor-Collector                              | 1,978.82           |
| <b>Total 4000 Professional Services</b>                  | <b>10,666.70</b>   |
| 5000 Insurance Expense                                   | 11,339.80          |
| 6000 Operational Expenses                                | 33.17              |
| 6100 Equipment   |                    |
| 6102 EMS/Medical Equipment                               | 426.00             |
| 6104 Operations/Station                                  | 710.07             |
| <b>Total 6100 Equipment</b>                              | <b>1,136.07</b>    |
| 6200 Office/Station                                      |                    |
| 6202 Fees  |                    |
| 6202.2 Member/License/Professional Fees                  | 220.00             |
| <b>Total 6202 Fees</b>                                   | <b>220.00</b>      |
| 6204 Uniforms  | 129.66             |
| 6205 Utilities   | 891.45             |
| 6206 Vehicle Fuel  | 5,015.28           |
| <b>Total 6200 Office/Station</b>                         | <b>6,256.39</b>    |

# Wilson County Emergency Services District #2

## Profit and Loss

August 2023

|  | TOTAL               |
|--|---------------------|
| 6300 Repair & Maintenance                  |                     |
| 6303 Vehicle Repairs & Maintenance         | 4,388.89            |
| <b>Total 6300 Repair &amp; Maintenance</b> | <b>4,388.89</b>     |
| 6400 Supplies                              |                     |
| 6401 EMS/Medical Supplies                  | 587.60              |
| 6403 Operations/Station                    | 893.63              |
| 6403.1 Janitorial Supplies                 | 14.99               |
| <b>Total 6403 Operations/Station</b>       | <b>908.62</b>       |
| <b>Total 6400 Supplies</b>                 | <b>1,496.22</b>     |
| <b>Total 6000 Operational Expenses</b>     | <b>13,310.74</b>    |
| 7000 Contract Services                     |                     |
| 7100 Payroll                               | 107,595.04          |
| <b>Total 7000 Contract Services</b>        | <b>107,595.04</b>   |
| 9000 Debt Payment                          | 6,718.56            |
| <b>Total Expenses</b>                      | <b>\$149,940.25</b> |
| NET OPERATING INCOME                       | \$ -54,985.21       |
| NET INCOME                                 | \$ -54,985.21       |

Wilson County Emergency Services District #2  
 1104-4222 Operating Acct \*\*4222, Period Ending 08/31/2023

**RECONCILIATION REPORT**

Reconciled on: 09/18/2023

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

| Summary                                     | USD              |
|---|------------------|
| Statement beginning balance.....            | 58,322.58        |
| Checks and payments cleared (32).....       | -134,209.92      |
| Deposits and other credits cleared (3)..... | 95,321.99        |
| Statement ending balance.....               | <u>19,434.65</u> |
| Register balance as of 08/31/2023.....      | 19,434.65        |

**Details**

Checks and payments cleared (32)

| DATE         | TYPE    | REF NO. | PAYEE                           | AMOUNT (USD)       |
|--------------|---------|---------|---------------------------------|--------------------|
| 08/01/2023   | Expense |         | Execupay                        | -7,798.90          |
| 08/01/2023   | Expense |         | Execupay                        | -25,544.60         |
| 08/01/2023   | Expense |         | Execupay                        | -172.94            |
| 08/09/2023   | Expense |         | Oak Hills Water Supply Co.      | -33.17             |
| 08/09/2023   | Expense |         | Walmart                         | -56.63             |
| 08/09/2023   | Expense |         | Patriotic Brands                | -129.66            |
| 08/09/2023   | Expense |         | Intuit                          | -58.63             |
| 08/15/2023   | Expense |         | Execupay                        | -24,282.79         |
| 08/15/2023   | Expense |         | Execupay                        | -7,424.25          |
| 08/17/2023   | Expense |         | Walmart                         | -76.66             |
| 08/22/2023   | Expense |         | Ziplink                         | -104.99            |
| 08/23/2023   | Expense |         | Stryker Flex Financial          | -6,718.56          |
| 08/23/2023   | Expense |         | Tiger Sanitation                | -308.68            |
| 08/23/2023   | Expense |         | VFIS of Texas                   | -11,339.80         |
| 08/23/2023   | Expense |         | Aqua Texas, Inc.                | -222.78            |
| 08/25/2023   | Expense |         | WhenToWork                      | -220.00            |
| 08/25/2023   | Expense |         | Frontier Communications         | -250.78            |
| 08/25/2023   | Expense |         | Walmart                         | -50.47             |
| 08/25/2023   | Expense |         | Tractor Supply                  | -48.70             |
| 08/29/2023   | Check   | 1166    | 181 Auto                        | -4,340.19          |
| 08/29/2023   | Check   | 1163    | O'Reilly Automotive, Inc.       | -240.62            |
| 08/29/2023   | Check   | 1164    | Quality In Flow, Inc.           | -426.00            |
| 08/29/2023   | Check   | 1162    | Brenda Trevino                  | -2,000.00          |
| 08/29/2023   | Check   | 1161    | Burns Anderson Jury & Brenner   | -3,612.88          |
| 08/29/2023   | Expense |         | Execupay                        | -7,343.76          |
| 08/29/2023   | Expense |         | Execupay                        | -24,327.74         |
| 08/29/2023   | Check   | 1151    | HEAT Safety                     | -526.31            |
| 08/29/2023   | Check   | 1152    | Matheson Tri-Gas                | -587.60            |
| 08/29/2023   | Check   | 1153    | Pinnacle Pest Defense Flores... | -255.00            |
| 08/29/2023   | Check   | 1155    | Brenda Trevino                  | -3,075.00          |
| 08/29/2023   | Check   | 1157    | O'Reilly Automotive, Inc.       | -653.01            |
| 08/29/2023   | Check   | 1158    | Wilson County Tax Assessor ...  | -1,978.82          |
| <b>Total</b> |         |         |                                 | <b>-134,209.92</b> |

Deposits and other credits cleared (3)

| DATE       | TYPE     | REF NO. | PAYEE                       | AMOUNT (USD) |
|------------|----------|---------|-----------------------------|--------------|
| 08/02/2023 | Deposit  |         | Wilson County Tax Collector | 8,190.82     |
| 08/14/2023 | Transfer |         |                             | 71,700.00    |
| 08/22/2023 | Deposit  |         |                             | 15,431.17    |

Total

95,321.99

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Wilson County Emergency Services District #2  
 1103-8294 M/M Sales Tax\*\*8294, Period Ending 08/31/2023

**RECONCILIATION REPORT**

Reconciled on: 09/18/2023

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

|   |              |
|---|--------------|
| Statement beginning balance.....            | 404.79       |
| Checks and payments cleared (1).....        | -71,700.00   |
| Deposits and other credits cleared (2)..... | 71,333.05    |
| Statement ending balance.....               | <u>37.84</u> |
| Register balance as of 08/31/2023.....      | 37.84        |

**Details**

Checks and payments cleared (1)

| DATE         | TYPE     | REF NO. | PAYEE | AMOUNT (USD)      |
|--------------|----------|---------|-------|-------------------|
| 08/14/2023   | Transfer |         |       | -71,700.00        |
| <b>Total</b> |          |         |       | <b>-71,700.00</b> |

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE             | AMOUNT (USD)     |
|--------------|---------|---------|-------------------|------------------|
| 08/11/2023   | Deposit |         | State Comptroller | 71,331.84        |
| 08/31/2023   | Deposit |         | SouthTrust Bank   | 1.21             |
| <b>Total</b> |         |         |                   | <b>71,333.05</b> |



Wilson County Emergency Services District #2

1203 District 2 ESI\*\*6644, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/18/2023

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

|  |              |
|--|--------------|
|  | USD          |
| Statement beginning balance.....             | 214.33       |
| Checks and payments cleared (2).....         | -10,700.06   |
| Deposits and other credits cleared (2).....  | 10,500.00    |
| Statement ending balance.....                | <u>14.27</u> |
| Uncleared transactions as of 08/31/2023..... | 5,403.05     |
| Register balance as of 08/31/2023.....       | 5,417.32     |

Details

Checks and payments cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE       | AMOUNT (USD)      |
|--------------|---------|---------|-------------|-------------------|
| 08/14/2023   | Expense |         | Humana Inc. | -10,159.16        |
| 08/14/2023   | Expense |         | AFLAC       | -540.90           |
| <b>Total</b> |         |         |             | <b>-10,700.06</b> |

Deposits and other credits cleared (2)

| DATE         | TYPE     | REF NO. | PAYEE | AMOUNT (USD)     |
|--------------|----------|---------|-------|------------------|
| 08/14/2023   | Transfer |         |       | 10,000.00        |
| 08/14/2023   | Transfer |         |       | 500.00           |
| <b>Total</b> |          |         |       | <b>10,500.00</b> |

Additional Information

Uncleared checks and payments as of 08/31/2023

| DATE         | TYPE     | REF NO.             | PAYEE | AMOUNT (USD)       |
|--------------|----------|---------------------|-------|--------------------|
| 03/25/2020   | Transfer |                     |       | -5,275.02          |
| 04/14/2020   | Transfer |                     |       | -5,000.00          |
| 05/05/2020   | Transfer |                     |       | -914.62            |
| 11/05/2021   | Journal  | 2018-Audit Entry #4 |       | -194,026.48        |
| <b>Total</b> |          |                     |       | <b>-205,216.12</b> |

Uncleared deposits and other credits as of 08/31/2023

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 07/05/2019 | Transfer |         |       | 1,000.00     |
| 07/11/2019 | Transfer |         |       | 1,059.17     |
| 09/03/2019 | Transfer |         |       | 28,000.00    |
| 09/06/2019 | Transfer |         |       | 3,500.00     |
| 09/13/2019 | Transfer |         |       | 1,000.00     |
| 09/17/2019 | Transfer |         |       | 28,000.00    |
| 09/30/2019 | Transfer |         |       | 21,000.00    |
| 10/01/2019 | Transfer |         |       | 4,000.00     |
| 10/01/2019 | Transfer |         |       | 5,000.00     |
| 10/03/2019 | Transfer |         |       | 1,000.00     |
| 10/15/2019 | Transfer |         |       | 30,000.00    |
| 10/28/2019 | Transfer |         |       | 33,800.00    |
| 11/05/2019 | Transfer |         |       | 750.00       |
| 12/04/2019 | Transfer |         |       | 750.00       |

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 01/07/2020 | Transfer |         |       | 2,750.00     |
| 01/07/2020 | Transfer |         |       | 30,000.00    |
| 01/14/2020 | Transfer |         |       | 1,000.00     |
| 04/13/2020 | Transfer |         |       | 5,000.00     |
| 04/05/2023 | Transfer |         |       | 2,000.00     |
| 04/14/2023 | Transfer |         |       | 10.00        |
| 04/26/2023 | Transfer |         |       | 1,000.00     |
| 05/10/2023 | Transfer |         |       | 10,000.00    |
| Total      |          |         |       | 210,619.17   |