

GASQUET COMMUNITY SERVICES DISTRICT
General Ledger
July 2026

Transaction date	Num	Name	Description	Split	Amount	Balance
103.00 CIB Chase /776-002817-4 (deleted)						
Total for 103.00 CIB Chase /776-002817-4 (deleted)						
Total for 103.00 CIB Chase /776-002817-4 (deleted) with sub-accounts						
111.00 CCCU Savings 1.5% SS000						
Total for 111.00 CCCU Savings 1.5% SS000						
111.03 CCCU Checking Account						
07/03/2026		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-1,211.15	500.943.76
07/05/2026	6655	Gay A. Wetherell	Pay Period: 06/16/2026-06/30/2026		-517.86	499.732.61
07/05/2026	6651	John D Angst	Pay Period: 06/16/2026-06/30/2026		-1,242.73	499.214.75
07/05/2026	6653	Shaun P. McGowan	Pay Period: 06/16/2026-06/30/2026		-610.62	497.972.02
07/05/2026	6652	Tai A. Bickert	Pay Period: 06/16/2026-06/30/2026		-1,953.81	497.361.40
07/05/2026	6654	Remna K. Nelson	Pay Period: 06/16/2026-06/30/2026		-905.32	495.407.59
07/06/2026		A/R			2,449.65	494.502.27
07/07/2026		A/R			1,542.17	496.951.92
07/10/2026		Pacific Power			-1,994.21	498.494.09
07/10/2026		A/R			4,537.24	496.499.88
07/13/2026	epay	Frontier			-283.42	501.037.12
07/13/2026	6656	Blue Star Gas			-324.74	500.753.70
07/13/2026	6657	Microbac			-335.00	500.428.96
07/13/2026	6659	Everett Young			-100.00	500.093.96
07/13/2026	6660	Zorn, Donna			-100.00	499.993.96
07/13/2026	6661	Steven L. Kasmar			-100.00	499.893.96
07/13/2026	6662	Charter Communications			-100.00	499.793.96
07/13/2026	6663	Coast Central Credit Card			-100.00	499.693.96
07/13/2026	6664	City of Crescent City	111.04		-1,953.76	497.740.20
07/13/2026	6665	Taylor Dodrill			-82.00	497.658.20
07/15/2026	ACH	Intuit	Check/envelopes		-100.00	497.558.20
07/16/2026	66	Shaun P. McGowan	Pay Period: 07/01/2026-07/15/2026		-304.16	497.254.04
07/16/2026	6675	Remna K. Nelson	Pay Period: 07/01/2026-07/15/2026		-512.76	496.741.28
07/16/2026	6676	Gay A. Wetherell	Pay Period: 07/01/2026-07/15/2026		-1,001.91	495.739.37
07/16/2026	6673	Tai A. Bickert	Pay Period: 07/01/2026-07/15/2026 final		-541.74	495.197.63
07/16/2026	6672	John D Angst	Pay Period: 07/01/2026-07/15/2026		-4,847.11	490.350.52
07/16/2026		Coast Central Credit Union	Return item fee Kasper 04.16.26		-1,107.87	489.242.65
07/17/2026		Intuit QuickBooks Workforce	Tax withdrawal		-10.00	489.232.65
07/17/2026		A/R			5,941.08	487.263.14
07/19/2026		A/R			35.16	493.204.22
07/20/2026		A/R			3,718.00	493.239.38
07/23/2026		Coast Central Credit Union	Bank Wire Fee - Wire to LAIF		-25.00	496.957.38
07/24/2026	ACH	Coast Central Credit Union	office supplies		-300,000.00	496.932.38
07/26/2026		A/R			-17.82	196.932.38
07/27/2026		A/R			4,958.59	196.914.56
					295.02	201.873.15
						202.168.17

53.15

	07/28/2026	CBH		310.00 Accounts Payable	-500.00	201,668.17
	07/29/2026	Tai Bicket		310.00 Accounts Payable	-3,305.92	198,362.25
	07/31/2026	A/R		120.00 GCSD Trade A/R	1,117.91	199,480.16
	07/31/2026	chagback	Cross NFS		-116.79	199,363.37
Total for 111.03 CCCU Checking Account					<u>\$-301,580.38</u>	
111.04 CCCU Savings 1% \$7000						7.58
Total for 111.04 CCCU Savings 1% \$7000					<u>\$0.00</u>	
119.00 Edward Jones Bonds (deleted)						
Total for 119.00 Edward Jones Bonds (deleted)					<u>\$0.00</u>	
Total for 119.00 Edward Jones Bonds (deleted) with sub-accounts						
120.00 GCSD Trade A/R						
	07/06/2026	A/R		111.03 CCCU Checking Account	-2,449.65	28,736.83
	07/07/2026	A/R		111.03 CCCU Checking Account	-1,542.17	26,287.18
	07/10/2026	A/R		111.03 CCCU Checking Account	-4,537.24	24,745.01
	07/17/2026	A/R		111.03 CCCU Checking Account	-5,941.08	20,207.77
	07/19/2026	A/R		111.03 CCCU Checking Account	-35.16	14,266.69
	07/20/2026	A/R		111.03 CCCU Checking Account	-3,718.00	10,513.53
	07/26/2026	A/R		111.03 CCCU Checking Account	-4,958.59	5,554.94
	07/27/2026	A/R		111.03 CCCU Checking Account	-295.02	5,259.92
	07/31/2026	A/R		111.03 CCCU Checking Account	-1,117.91	4,142.01
	ADJ 27 01		To record account set up fee			32,050.04
	Rec Sales					
	ADJ 27 01					
	Rec Sales		to tie ezb		471.17	32,521.21
	ADJ chagback				116.79	32,638.00
Total for 120.00 GCSD Trade A/R					<u>\$3,901.17</u>	
121.00 Prepaid Trade Receivables						
	07/31/2026	ADJ 27 01			-471.17	-6,816.42
		Rec Sales	prepaid trade receivables			-7,287.59
Total for 121.00 Prepaid Trade Receivables					<u>\$-471.17</u>	
Total for 120.00 GCSD Trade A/R with sub-accounts					<u>\$3,430.00</u>	
QuickBooks Tax Holding Account						
	07/03/2026	Inlult QuickBooks Workforce	Tax withdrawal	111.03 CCCU Checking Account	1,211.15	1,211.15
	07/10/2026	IRS	Tax Payment for Period: 07/04/2026-07/07/2026	Payroll Liabilities:Federal Taxes (9411943/944)	-1,081.75	129.40
	07/10/2026	CA EDD	Tax Payment for Period: 07/04/2026-07/07/2026	Payroll Liabilities:CA PTT / SDI	-129.40	\$0.00
	07/17/2026	Inlult QuickBooks Workforce	Tax withdrawal	111.03 CCCU Checking Account	1,969.51	1,969.51
	07/22/2026	IRS	Tax Payment for Period: 07/15/2026-07/17/2026	Payroll Liabilities:Federal Taxes (9411943/944)	-1,560.66	408.85
		CA EDD	Tax Payment for Period: 07/15/2026-07/17/2026	Payroll Liabilities:CA PTT / SDI	-408.85	\$0.00
Total for QuickBooks Tax Holding Account					<u>\$0.00</u>	
210.00 (C) Fixed Assets						208,519.20
Total for 210.00 (C) Fixed Assets					<u>\$0.00</u>	
211.33 Plant & Equipment Assets						115,676.32
Total for 211.33 Plant & Equipment Assets					<u>\$0.00</u>	
111.55 Steel Tank						

Total for 211.55 Steel Tank		\$0.00	96,102.56
211.60 CLARIFIER			
Total for 211.60 CLARIFIER		\$0.00	133,945.20
211.64 Hydrants and valves			
Total for 211.64 Hydrants and valves		\$0.00	3,472.82
211.65 FILTER PAD			
Total for 211.65 FILTER PAD		\$0.00	4,726.03
211.66 Sand Filler System			
Total for 211.66 Sand Filter System		\$0.00	234,374.52
211.74 Treat, Elec & Contact Building			
Total for 211.74 Treat, Elec & Contact Building		\$0.00	465.83
211.81 Generator			
Total for 211.81 Generator		\$0.00	17,660.03
220.00 A - Buildings			
Total for 220.00 A - Buildings		\$0.00	58,973.00
222.00 A - Equipment			
Total for 222.00 A - Equipment		\$0.00	143,446.42
250.00 Computer Equipment & Software			
Total for 250.00 Computer Equipment & Software		\$0.00	8,630.20
255.00 Madame Gasquet Land purchase			
Total for 255.00 Madame Gasquet Land purchase		\$0.00	8,134.53
260.00 Land			
Total for 260.00 Land		\$0.00	3,005.00
270.00 ACCUMULATED DEPRECIATION			
230.00 Fixed Assets - Acc. Depreciatio			
Total for 230.00 Fixed Assets - Acc. Depreciatio	ADJ 27-1 Depreciation	-3,500.00	-640,781.56
Total for 270.00 ACCUMULATED DEPRECIATION with sub-accounts		-\$3,500.00	-644,281.56
211.00 Property, Plant, Equipment Assets (deleted)			
Total for 211.00 Property,Plant,Equipment Assets (deleted) with sub-		-\$3,500.00	
accounts			
299.00 CAPR-COCU \$100K 9/19 SYR 1.8			
Total for 299.00 CAPR-COCU \$100K 9/19 SYR 1.8	INTEREST	Interest Earned	133,292.21
399.06 CAP RESV-LAIF			133,667.86
			\$435.65

Total for 299.06 CAP RESV-LAIF
310.00 Accounts Payable

07/15/2026	INTEREST	Interest Earned	111.03 CCCU Checking Account	1,946.24	246,547.86
07/23/2026				300,000.00	248,494.10
				\$301,946.24	548,494.10
07/10/2026			880.00 Utilities	1,994.21	1,424.57
07/10/2026	epay		111.03 CCCU Checking Account	-1,994.21	3,418.78
07/11/2026		1361	884.00 Supplies-Plant	35.67	1,424.57
07/13/2026			744.00 Professional Fees	82.00	1,460.24
07/13/2026				1,953.76	1,542.24
07/13/2026			880.00 Utilities	324.74	3,496.00
07/13/2026			884.00 Supplies-Plant	335.00	3,820.74
07/13/2026			847.00 Computer Software & Supplies	100.00	4,155.74
07/13/2026		July Meeting	704.00 Director Fees	100.00	4,255.74
07/13/2026		July Mtg	704.00 Director Fees	100.00	4,355.74
07/13/2026		July Mtg	704.00 Director Fees	100.00	4,455.74
07/13/2026		July Mtg	704.00 Director Fees	100.00	4,555.74
07/13/2026				100.00	4,655.74
07/13/2026				283.42	4,939.16
07/13/2026	Frontier		111.03 CCCU Checking Account	-283.42	4,655.74
07/13/2026	epay		111.03 CCCU Checking Account	-324.74	4,331.00
07/13/2026	Blue Star Gas		111.03 CCCU Checking Account	-335.00	3,996.00
07/13/2026	Microbac		111.03 CCCU Checking Account	-100.00	3,896.00
07/13/2026	Everett Young		111.03 CCCU Checking Account	-100.00	3,796.00
07/13/2026	Zem, Donna		111.03 CCCU Checking Account	-100.00	3,696.00
07/13/2026	Sieven L. Kasnar		111.03 CCCU Checking Account	-100.00	3,596.00
07/13/2026			111.03 CCCU Checking Account	-100.00	3,496.00
07/13/2026	Charter Communications		111.03 CCCU Checking Account	-1,953.76	1,542.24
07/13/2026	Coast Central Credit Card		111.03 CCCU Checking Account	-82.00	1,560.24
07/13/2026	City of Crescent City		111.03 CCCU Checking Account	-100.00	1,460.24
07/13/2026	Taylor Dodrill		744.00 Professional Fees	82.00	1,542.24
07/16/2026	City of Crescent City			100.00	1,642.24
07/21/2026	Charter Communications		847.00 Computer Software & Supplies	143.34	1,785.58
07/25/2026	Frontier Communications		874.00 Telephone	141.48	1,927.06
07/25/2026	Frontier Communications		744.00 Professional Fees	500.00	2,427.06
07/28/2026	CBH		111.03 CCCU Checking Account	-500.00	1,927.06
07/28/2026	CBH			3,305.92	5,232.98
07/29/2026	Tai Bickert		111.03 CCCU Checking Account	-3,305.92	1,927.06
07/29/2026	Tai Bickert			1,632.05	3,559.11
07/31/2026	Pacific Power			\$2,134.54	

Total for 310.00 Accounts Payable
111.07 GCSD Credit Card

Total for 111.07 GCSD Credit Card
315.00 Customer Installation deposit
Total for 315.00 Customer Installation deposit
Total for 315.00 Customer Installation deposit with sub-accounts
318.00 Customer Deposits

Total for 318.00 Customer Deposits
Payroll Liabilities

	\$0.00	2,703.78
	\$0.00	
	\$0.00	2,561.14

331.00 Acc FED P/R Tax

Total for 331.00 Acc FED P/R Tax
332.00 Acc CA P/R Tax

Total for 332.00 Acc CA P/R Tax
346.00 Acc Net P/R

Total for 346.00 Acc Net P/R
Total for Payroll Liabilities
CA P/T / SDI

07/05/2026	6655	Gary A. Wetherell	CA P/T / SDI	111.03 CCCU Checking Account	7.39	-564.81
07/05/2026	6651	John D Angst	CA P/T / SDI	111.03 CCCU Checking Account	45.32	-557.42
07/05/2026	6653	Shaun P. McGowan	CA P/T / SDI	111.03 CCCU Checking Account	9.30	-512.10
07/05/2026	6652	Tal A. Bickert	CA P/T / SDI	111.03 CCCU Checking Account	40.95	-502.80
07/05/2026	6654	Reima K. Nelson	CA P/T / SDI	111.03 CCCU Checking Account	26.44	-461.85
07/10/2026		CA EDD	CA P/T / SDI	QuickBooks Tax Holding Account	-129.40	-435.41
07/16/2026	66	Shaun P. McGowan	CA P/T / SDI	111.03 CCCU Checking Account	7.69	-564.81
07/16/2026	6675	Reima K. Nelson	CA P/T / SDI	111.03 CCCU Checking Account	30.73	-557.12
07/16/2026	6676	Gary A. Wetherell	CA P/T / SDI	111.03 CCCU Checking Account	7.74	-526.39
07/16/2026	6673	Tal A. Bickert	CA P/T / SDI	111.03 CCCU Checking Account	327.15	-518.65
07/16/2026	6672	John D Angst	CA P/T / SDI	111.03 CCCU Checking Account	35.54	-191.50
07/22/2026		CA EDD	CA P/T / SDI	QuickBooks Tax Holding Account	-408.85	-155.96
Total for CA P/T / SDI					\$0.00	-564.81

CA SU / ETT

Total for CA SU / ETT
Federal Taxes (941/943/944)

07/05/2026	6655	Gary A. Wetherell	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	87.00	-3,516.90
07/05/2026	6651	John D Angst	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	315.93	-3,429.90
07/05/2026	6653	Shaun P. McGowan	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	149.78	-3,113.97
07/05/2026	6652	Tal A. Bickert	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	330.48	-2,964.19
07/05/2026	6654	Reima K. Nelson	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	198.56	-2,693.71
07/10/2026		IRS	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-1,081.75	-2,495.15
07/16/2026	66	Shaun P. McGowan	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	116.02	-3,516.90
07/16/2026	6675	Reima K. Nelson	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	229.55	-3,400.88
07/16/2026	6676	Gary A. Wetherell	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	91.04	-3,171.33
07/16/2026	6673	Tal A. Bickert	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	857.24	-3,080.29
07/16/2026	6672	John D Angst	Federal Taxes (941/943/944)	111.03 CCCU Checking Account	266.81	-2,223.05
07/22/2026		IRS	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-1,560.66	-1,956.24
Total for Federal Taxes (941/943/944)					\$0.00	-3,516.90

Federal Unemployment (940)

Total for Federal Unemployment (940)
SS and Medicare 2024

\$0.00	-196.03
2,200.10	

Total for SS and Medicare 2024	07/05/2026	6652	Tai A. Bickert	SS and Medicare 2024	111.03 CCCU Checking Account	\$0.00	2,200.10
Total for Payroll Liabilities with sub-accounts	07/16/2026	6673	Tai A. Bickert	SS and Medicare 2024	111.03 CCCU Checking Account	\$0.00	2,200.10
3000 Opening Bal Equity						<u>\$0.00</u>	
Total for 3000 Opening Bal Equity						<u>\$0.00</u>	-594.56
Total for 405.00 Unrestricted Fund Balance						<u>\$0.00</u>	639,407.80
405.00 Unrestricted Fund Balance						<u>\$0.00</u>	
Total for 405.00 Unrestricted Fund Balance						<u>\$0.00</u>	705,967.00
410.00 Invested in Capital Assets						<u>\$0.00</u>	
Total for 410.00 Invested in Capital Assets						<u>\$0.00</u>	-50,995.46
Retained Earnings						<u>\$0.00</u>	
Total for Retained Earnings						<u>\$0.00</u>	
501.00 Residential 3/4"						<u>\$0.00</u>	
501.05 Azalea	07/31/2026	Rec Sales				<u>2,637.93</u>	2,637.93
Total for 501.05 Azalea						<u>\$2,637.93</u>	
501.10 Forks Placer Mine Road	07/31/2026	Rec Sales				<u>2,167.26</u>	2,167.26
Total for 501.10 Forks Placer Mine Road						<u>\$2,167.26</u>	
501.15 Gasquet Flat Road	07/31/2026	Rec Sales				<u>5,706.81</u>	5,706.81
Total for 501.15 Gasquet Flat Road						<u>\$5,706.81</u>	
501.20 Hwy 199	07/31/2026	Rec Sales				<u>1,788.03</u>	1,788.03
Total for 501.20 Hwy 199						<u>\$1,788.03</u>	
501.25 Middle Fork Road	07/31/2026	Rec Sales				<u>849.75</u>	849.75
Total for 501.25 Middle Fork Road						<u>\$849.75</u>	
501.30 North Fork Road	07/31/2026	Rec Sales				<u>2,781.18</u>	2,781.18
Total for 501.30 North Fork Road						<u>\$2,781.18</u>	
501.35 Res 1" All Areas	07/31/2026	Rec Sales				<u>626.64</u>	626.64
Total for 501.35 Res 1" All Areas						<u>\$626.64</u>	
501.40 Sierra Woods, Valley View	07/31/2026	Rec Sales				<u>1,479.87</u>	1,479.87
Total for 501.40 Sierra Woods, Valley View						<u>\$1,479.87</u>	
501.45 Toad, Stagecoach, Humbd, Fireho	07/31/2026	Rec Sales				<u>2,452.65</u>	2,452.65
Total for 501.45 Toad, Stagecoach, Humbd, Fireho						<u>\$2,452.65</u>	
501.50 NF Loop/Stony Creek	07/31/2026	ADJ 27.01 Rec Sales				<u>764.94</u>	764.94
Total for 501.50 NF Loop/Stony Creek						<u>\$764.94</u>	
Total for 501.00 Residential 3/4" with sub-accounts						<u>\$21,255.06</u>	

Total for 504.10 Late Charges	07/31/2026	ADU 27 01 Rec Sales		to record ic from ez bill	490.42		490.42
Total for 504.00 Service Charge - Residential with sub-accounts					\$490.42		
506.00 Commercial - Service Charge					\$1,088.14		
	07/31/2026	ADU 27 01 Rec Sales		to record misc charges from ez bill	35.16		35.16
	07/31/2026	ADU 27 01 Rec Sales			169.83		204.99
Total for 506.00 Commercial - Service Charge					\$204.99		
514.00 Connection Installation							
	07/31/2026	ADU 27 01 Rec Sales			\$0.00		\$0.00
Total for 514.00 Connection Installation					\$0.00		
517.00 Misc Income							
	07/31/2026	ADU 27 01 Rec Sales		tie ezb	\$0.00		\$0.00
Total for 517.00 Misc Income					\$0.00		
Changeback Item Fee							
	07/16/2026		Coast Central Credit Union	Cross	111.03 CCCU Checking Account	-10.00	-10.00
Total for Changeback Item Fee						-\$10.00	
704.00 Director Fees							
	07/13/2026		Taylor Dodrill	Monthly Board Mtg	310.00 Accounts Payable	100.00	100.00
	07/13/2026		Zem, Donna	Board Mtg	310.00 Accounts Payable	100.00	200.00
	07/13/2026		Everett Young	Board Mtg	310.00 Accounts Payable	100.00	300.00
	07/13/2026		Steven L. Kasmar	Monthly Board Mtg	310.00 Accounts Payable	100.00	400.00
Total for 704.00 Director Fees						\$400.00	
744.00 Professional Fees							
	07/13/2026		City of Crescent City	lab services	310.00 Accounts Payable	82.00	82.00
	07/16/2026		City of Crescent City	lab services	310.00 Accounts Payable	82.00	164.00
	07/28/2026		CBH	CBH CPAs	310.00 Accounts Payable	500.00	664.00
Total for 744.00 Professional Fees						\$664.00	
766.00 Bank Service Charges							
	07/23/2026		Coast Central Credit Union	Bank Wire Fee - Wire to LAIF	111.03 CCCU Checking Account	25.00	25.00
	07/24/2026	ACH	Coast Central Credit Union	Late Fee on Credit Card	111.03 CCCU Checking Account	17.82	42.82
Total for 766.00 Bank Service Charges						\$42.82	
845.00 Office Supplies							
	07/15/2026	ACH	Intuit	Checks	111.03 CCCU Checking Account	304.16	304.16
Total for 845.00 Office Supplies						\$304.16	
846.00 Postage							
	07/13/2026		Coast Central Credit Card	stamps	310.00 Accounts Payable	1,900.72	1,900.72
Total for 846.00 Postage						\$1,900.72	
847.00 Computer Software & Supplies							
	07/13/2026		Charter Communications	wifi	310.00 Accounts Payable	100.00	100.00
	07/21/2026		Charter Communications	wifi	310.00 Accounts Payable	100.00	200.00
Total for 847.00 Computer Software & Supplies						\$200.00	
851.01 Employee Telephone & WiFi Reimbursement							
	07/29/2026		Tai Bickert	Telephone & WiFi Reimb. payout	310.00 Accounts Payable	3,305.92	3,305.92
Total for 851.01 Employee Telephone & WiFi Reimbursement						\$3,305.92	
864.00 Supplies-Plant							
	07/11/2026		Crescent Ace	wtr press gauge, nipples, elbow	310.00 Accounts Payable	35.67	35.67
	07/13/2026		Microbac	Chemicals	310.00 Accounts Payable	335.00	370.67

Total for 884.00 Supplies-Plant			
874.00 Telephone			
	07/13/2026	Frontier	310.00 Accounts Payable
	07/13/2026	Frontier	142.68
	07/25/2026	Frontier Communications	283.42
	07/25/2026	Frontier Communications	143.34
		707-457-3124-021193-5	426.76
		707-457-3124-021005-5	141.48
			568.24
			\$568.24
Total for 874.00 Telephone			
880.00 Utilities			
	07/10/2026	Pacific Power	310.00 Accounts Payable
	07/13/2026	Blue Star Gas	1,994.21
	07/31/2026	Pacific Power	2,318.95
		Power	1,632.05
		Tank Rental Fee	3,951.00
		Power	3,951.00
			\$3,951.00
Total for 880.00 Utilities			
Payroll Expenses			
Taxes			
	07/05/2026	Gary A. Weiherrell	111.03 CCCU Checking Account
	07/05/2026	John D Angst	43.50
	07/05/2026	Straun P. McGowan	111.03 CCCU Checking Account
	07/05/2026	Tai A. Bickett	113.98
	07/05/2026	Renna K. Nelson	111.03 CCCU Checking Account
	07/05/2026	Straun P. McGowan	54.70
	07/05/2026	Renna K. Nelson	212.18
	07/05/2026	Straun P. McGowan	377.42
	07/05/2026	Renna K. Nelson	165.24
	07/05/2026	Straun P. McGowan	80.32
	07/05/2026	John D Angst	457.74
	07/05/2026	John D Angst	502.96
	07/05/2026	John D Angst	582.65
	07/05/2026	John D Angst	638.17
	07/05/2026	John D Angst	1,066.79
	07/05/2026	John D Angst	1,167.01
	07/05/2026	John D Angst	\$1,167.01
Total for Taxes			
Wages			
	07/05/2026	Gary A. Weiherrell	111.03 CCCU Checking Account
	07/05/2026	John D Angst	568.75
	07/05/2026	Straun P. McGowan	1,490.00
	07/05/2026	Tai A. Bickett	2,058.75
	07/05/2026	Renna K. Nelson	2,773.75
	07/05/2026	Straun P. McGowan	4,933.75
	07/05/2026	Renna K. Nelson	5,983.75
	07/05/2026	Straun P. McGowan	1,050.00
	07/05/2026	John D Angst	591.25
	07/05/2026	John D Angst	6,575.00
	07/05/2026	John D Angst	7,747.50
	07/05/2026	John D Angst	8,342.50
	07/05/2026	John D Angst	13,945.38
	07/05/2026	John D Angst	15,255.38
	07/05/2026	John D Angst	\$15,255.38
	07/05/2026	John D Angst	\$16,422.39
Total for Payroll Expenses with sub-accounts			
960.00 Interest Earned			
	07/15/2026	INTEREST	1,946.24
	07/31/2026	INTEREST	435.65
		Interest Earned	2,381.89
		Interest Earned	\$2,381.89
Total for 960.00 Interest Earned			
773.00 Depreciation			
	07/31/2026	ADJ 27-1	3,500.00
		Depreciation	\$3,500.00
Total for 773.00 Depreciation			
Interest			
	07/13/2026	Coast Central Credit Card	53.04
			\$53.04
Total for Interest			