Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024							**-679,246.65**
1/1/2025	2024 PayPal				[2025 PayP...	R	-1,314.59
1/1/2025	2025 PayPal				[2024 PayP...	R	1,314.59
1/3/2025	2025 PayPal			Benjamin Pfaff	C100-Dues	R	47.76
1/4/2025	2025 PayPal			Venita Jensen	C100-Dues	R	48.50
1/7/2025	2025 PayPal			Charles Tho...	C100-Dues	R	48.50
1/14/2025	2025 PayPal			Ian Robertso...	C100-Dues	R	47.76
1/14/2025	2025 PayPal			Ian Robertso...	C100-Dues	R	47.76
1/18/2025	2025 PayPal			Peter Thoms...	C100-Dues	R	47.76
1/22/2025	2025 PayPal			Don McQueen	C100-Dues	R	47.76
1/24/2025	2025 PayPal			Robert Kerr	C100-Dues	R	47.76
1/24/2025	2025 PayPal			Robert Kerr	C100-Dues	R	47.76
2/20/2025	2025 PayPal			David Dinsm...	C100-Dues	R	47.76
2/23/2025	2025 PayPal			Kevin Sweet...	C100-Dues	R	47.76
3/7/2025	2025 PayPal			Kevin Sweet...	C100-Dues	R	-50.00
3/7/2025	2025 PayPal			David Dinsm...	C100-Dues	R	-50.00
4/7/2025	2025 PayPal			Thomas Kinc...	C100-Dues	R	-50.00
4/7/2025	2025 PayPal			Thomas Kinc...	C100-Dues	R	47.76
4/16/2025	2025 PayPal			David Dow	C100-Dues	R	47.76
5/18/2025	2025 PayPal			Garrett Blatn...	02-Sponsors	R	2,425.25
5/23/2025	2025 PayPal		Alan Purves	Ciy of Pleas...	01 Publicity...	R	-143.50
6/3/2025	2025 PayPal			Dennis Schultz	09-Athletics	R	58.21
6/3/2025	2025 PayPal			Eric Farr	09-Athletics	R	58.21
6/3/2025	2025 PayPal			Peter Giann...	09-Athletics	R	58.21
6/3/2025	2025 PayPal			Joshua Ham...	09-Athletics	R	58.21
6/3/2025	2025 PayPal			Paul Carr	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Lanny Chin	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Chameron S...	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Susan Love	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Shaum Cam...	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Mike Sinclair	09-Athletics	R	58.21
6/4/2025	2025 PayPal			Travis Stine	09-Athletics	R	58.21
6/5/2025	2025 PayPal			James Tyler	09-Athletics	R	58.21
6/5/2025	2025 PayPal			Michael Balt...	09-Athletics	R	58.21
6/5/2025	2025 PayPal			Mark Wechter	09-Athletics	R	58.21
6/6/2025	2025 PayPal			Andrew Leslie	09-Athletics	R	58.21
6/6/2025	2025 PayPal			Dee McGillvr...	09-Athletics	R	116.41
6/7/2025	2025 PayPal			Ramona Mal...	09-Athletics	R	58.21
6/7/2025	2025 PayPal			Jay Routh T...	09-Athletics	R	58.21
6/7/2025	2025 PayPal			Mitchell Jack...	09-Athletics	R	58.21
6/8/2025	2025 PayPal			Amanda Vor...	09-Athletics	R	58.21
6/8/2025	2025 PayPal			Madison Wei...	09-Athletics	R	58.21
6/9/2025	2025 PayPal			Cindy Johnson	09-Athletics	R	58.21
6/9/2025	2025 PayPal			Teresa Nystr...	09-Athletics	R	58.21
6/9/2025	2025 PayPal			Dakota How...	09-Athletics	R	58.21
6/9/2025	2025 PayPal			Allison Crain	09-Athletics	R	58.21
6/10/2025	2025 PayPal			Michelle Cro...	09-Athletics	R	58.21
6/10/2025	2025 PayPal			Kimbery Ros...	09-Athletics	R	58.21
6/11/2025	2025 PayPal			Carrie Beaton	09-Athletics	R	58.21
6/12/2025	2025 PayPal			Carrie Johns...	09-Athletics	R	58.21
6/13/2025	2025 PayPal			Emily Adams	09-Athletics	R	58.21

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/15/2025	2025 PayPal			Heather Mac...	09-Athletics	R	58.21
6/16/2025	2025 PayPal			Bonnie Much...	09-Athletics	R	58.21
6/16/2025	2025 PayPal			Madison Wei...	09-Athletics	R	58.21
6/17/2025	2025 PayPal			Jennifer Mc...	09-Athletics	R	58.21
6/18/2025	2025 PayPal			Dione Shastid	09-Athletics	R	58.21
6/18/2025	2025 PayPal			Bethany Owen	09-Athletics	R	58.21
6/19/2025	2025 PayPal			Jennifer Ben...	02-Sponsors	R	436.54
6/19/2025	2025 PayPal			Foxhollow H...	09-Athletics	R	58.21
6/19/2025	2025 PayPal			Olivia Tuel	09-Athletics	R	58.21
6/21/2025	2025 PayPal			Madison Wei...	09-Athletics	R	-60.00
6/23/2025	2025 PayPal			Michael Baltr...	09-Athletics	R	58.21
6/25/2025	2025 PayPal			Sherrie Settle	09-Athletics	R	58.21
6/27/2025	2025 PayPal			M Dickens	09-Athletics	R	58.21
7/2/2025	2025 PayPal			Alyssa Watki...	09-Athletics	R	58.21
7/6/2025	2025 PayPal			Larry Sisseck	09-Athletics	R	58.21
7/9/2025	2025 PayPal			Edward Brown	09-Athletics	R	58.21
7/13/2025	2025 PayPal			Ed Green	09-Athletics	R	58.21
7/15/2025	2025 PayPal			Ed Green	09-Athletics	R	58.21
7/17/2025	2025 PayPal		Ed Greeen	refund		R	-60.00
7/28/2025	2025 PayPal			David Melaugh	02-Sponsor...	R	55.30
7/29/2025	2025 PayPal			Alan Purves	02-Sponsor...	R	221.18
7/29/2025	2025 PayPal			Gordon Alan	02-Sponsor...	R	55.30
7/30/2025	2025 PayPal			Steven Scott	02-Sponsor...	R	55.30
7/31/2025	2025 PayPal			Steven Scott	02-Sponsor...	R	55.30
8/1/2025	2025 PayPal			Ryan Wilson	09-Athletics	R	58.21
8/3/2025	2025 PayPal			Kayla Parker	09-Athletics	R	58.21
8/4/2025	2025 PayPal			Clark Payan	02-Sponsor...	R	55.30
8/6/2025	2025 PayPal			Kenny Lawre...	02-Sponsor...	R	110.59
8/7/2025	2025 PayPal			Kenny Lawre...	02-Sponsor...	R	110.59
8/7/2025	2025 PayPal			Kenny Lawre...	02-Sponsor...	R	55.30
8/8/2025	2025 PayPal			John Comins...	02-Sponsor...	R	165.89
8/8/2025	2025 PayPal			ribbons	30 1st Chie...	R	-2,826.98
8/8/2025	2025 PayPal			pendinng wrr...	30 1st Chie...		-2,826.98
8/9/2025	2025 PayPal			Michael O'Br...	02-Sponsor...	R	55.30
8/9/2025	2025 PayPal			Steven Scott	02-Sponsor...	R	55.30
8/10/2025	2025 PayPal			Bruce Mcbain	02-Sponsor...	R	126.11
8/11/2025	2025 PayPal			Kenny Lawre...	02-Sponsor...	R	159.10
8/11/2025	2025 PayPal			Steven Scott	02-Sponsor...	R	55.30
8/12/2025	2025 PayPal			John Houston	02-Sponsor...	R	110.59
8/12/2025	2025 PayPal			Ronnie Reilly	02-Sponsor...	R	110.59
8/12/2025	2025 PayPal			Bruce McBai...	02-Sponsor...	R	-16.00
8/17/2025	2025 PayPal			Ben Sparks	09-Athletics	R	58.21
8/18/2025	2025 PayPal			S. Lind	02-Sponsor...	R	110.59
8/21/2025	2025 PayPal		Laurie Dunne	Balance Due	30 1st Chie...	R	-450.00
8/22/2025	2025 PayPal			Zak Whitting...	09-Athletics	R	58.21
8/22/2025	2025 PayPal			Adriane Ble...	09 Athletics...	R	245.44
8/23/2025	2025 PayPal			Gary Brown	02-Sponsor...	R	331.77
8/24/2025	2025 PayPal			Mason Holmes	09-Athletics	R	58.21
8/25/2025	2025 PayPal			Justin Blatni...	09 Athletics...	R	245.44
8/25/2025	2025 PayPal			Euan Macdo...	02-Sponsor...	R	55.30
8/31/2025	2025 PayPal			Gilbert Boyd ...	C100-Dues	R	47.76
8/31/2025	2025 PayPal			Sara Sparks ...	09 Athletics...	R	245.44

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
8/31/2025	2025 PayPal				Kadie Little	09-Athletics	R	58.21
9/1/2025	2025 PayPal				Louisa Rams...	09 Athletics...	R	-1,770.52
9/5/2025	2025 PayPal					09-Athletics	R	58.21
9/12/2025	2025 PayPal				refund unuse...	08 Dancing...	R	286.18
10/3/2025	2025 PayPal				John Klinesti...	C100-Dues	R	47.76
10/3/2025	2025 PayPal				Willie Hardie...	19 Lodging:...	R	378.72
10/14/2025	2025 PayPal			Jeff Mann	car rental, fli...	04 BandPio...	R	-1,869.56
10/18/2025	2025 PayPal				Spencer Day...	C100-Dues	R	47.76
10/20/2025	2025 PayPal				Ben Pfaff	C100-Dues	R	47.76
10/22/2025	2025 PayPal			Tennille Brown		04 BandPio...	R	-241.06
11/2/2025	2025 PayPal				Scott Farquar	C100-Dues	R	47.76
11/17/2025	2025 PayPal				Bruce cummi...	C100-Dues	R	47.76
12/10/2025	2025 PayPal				Bruce Cumm...	C100-Dues	R	47.76
12/11/2025	2025 PayPal				Bruce Cumm...	C100-Dues	R	-50.00
12/15/2025	2025 PayPal				Liam Caldwell	C100-Dues	R	47.76
12/30/2025	2025 PayPal				Peter Thoms...	C100-Dues	R	47.76
12/31/2025	2025 PayPal				John Klinesti...	C100-Dues	R	47.76
8/5/2025	2025 Pipe Bands			Opening Balance		[2025 Pipe ...	R	0.00
1/1/2025	Heritage Check...					[Heritage C...	R	-130,915.69
1/1/2025	Heritage Check...	3271		**VOID**	Elite Women...	09 Athletics...	c	0.00
1/1/2025	Heritage Check...	3588		**VOID**Ron Dunne	$110	619-Norwe...	c	0.00
1/1/2025	Heritage Check...	3753		**VOID**Scottish Meat Pie Co	$140	601-Meetin...	c	0.00
1/1/2025	Heritage Check...					[Heritage C...		130,915.69
1/2/2025	Heritage Check...	3786			Grade 2 - M...	2024:2024 04	R	-2,000.00
1/2/2025	Heritage Check...	4110		Robert Louis Stevenson Mus...		580-Donati...	R	-250.00
1/6/2025	Heritage Check...	3901			09 Class A - ...	2024	R	-140.00
1/6/2025	Heritage Check...	3907			Class A - Su...	2024	R	-40.00
1/6/2025	Heritage Check...	3914			Class A - Su...	2024	R	-40.00
1/6/2025	Heritage Check...	4090		San Francisco Elks Lodge #3		611-Installa...	R	-3,200.00
1/7/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-155.71
1/7/2025	Heritage Check...	EFT		Public Storage	January	29 Games ...	R	-179.00
1/7/2025	Heritage Check...	4104	S	San Ramon Marriott	2024 balance	--Split--	R	-15,177.79
1/7/2025	Heritage Check...	4116		Pop Ups Unlimeted	meals	611-Installa...	R	-1,200.00
1/8/2025	Heritage Check...				The Scottish ...	C211-Instal...	R	1,506.97
1/8/2025	Heritage Check...					C100-Dues	R	49.99
1/10/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-132.96
1/10/2025	Heritage Check...	4117	S	Rodney Yip		--Split--	R	-309.05
1/13/2025	Heritage Check...		S		square	--Split--	R	505.78
1/13/2025	Heritage Check...	4112		Philip J Fraher % Co	Officres Bond	510-Insura...	R	-326.03
1/13/2025	Heritage Check...	4119	S	Willow On The Green		--Split--	R	-1,071.16
1/13/2025	Heritage Check...	4120		Rob Everett	roses and bo...	611-Installa...	R	-78.84
1/13/2025	Heritage Check...	4122		Willie Hardie		623-Christ...	R	-878.48
1/13/2025	Heritage Check...	4123	S	Willie Hardie		--Split--	R	-139.74
1/13/2025	Heritage Check...	4124		Alex JSinclair	bar, corkage ...	611-Installa...	R	-1,605.23
1/14/2025	Heritage Check...	4118		Alameda County Fairgrounds	deposit	29 Games ...	R	-20,000.00
1/16/2025	Heritage Check...		S			--Split--	R	560.00
1/16/2025	Heritage Check...		S			--Split--	R	695.00
1/17/2025	Heritage Check...	4126	S	Darrin Thomas		--Split--	R	-440.82
1/21/2025	Heritage Check...				square	C212-Burn...	R	77.82
1/21/2025	Heritage Check...					C212-Burn...	R	2,091.33
1/21/2025	Heritage Check...	EFT		CalWater		501-Buildin...	R	-34.95
1/21/2025	Heritage Check...	4127		Golden Gate Burglar Alarm Co	2025	501-Buildin...	R	-408.00

Transaction - Last year

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Date	Account	Num		Description	Memo	Category	Clr	Amount
1/21/2025	Heritage Check...	4131		Alex J Sinclair	wine	612-Burns ...	R	-514.30
1/22/2025	Heritage Check...	4128		Dixon Scottish Cultural Assoc.	Burns Supper	580-Donati...	R	-520.00
1/22/2025	Heritage Check...	4132		Sharps Park	Burns Dinner	612-Burns ...	R	-2,865.00
1/27/2025	Heritage Check...	4086		Terri Montgomery CPA		540-CPA F...	R	-865.00
1/29/2025	Heritage Check...		S			--Split--	R	615.00
1/31/2025	Heritage Check...					31-Second ...	R	14.73
1/31/2025	Heritage Check...	4113		Betty Bedford	2024	616-Past C...	R	-80.00
1/31/2025	Heritage Check...	4125		City Of Pleasanton	Business Lic...	15 Vendors...	R	-154.00
2/3/2025	Heritage Check...	4114		International Fire Equipment		501-Buildin...	R	-1,500.00
2/4/2025	Heritage Check...					C100-Dues	R	49.99
2/4/2025	Heritage Check...					15-Vendors	R	908.11
2/4/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-147.78
2/5/2025	Heritage Check...					C100-Dues	R	49.99
2/5/2025	Heritage Check...	EFT		Public Storage		29 Games ...	R	-179.00
2/6/2025	Heritage Check...				square	16-Mercha...	R	229.45
2/6/2025	Heritage Check...					29 Games ...	R	-179.00
2/10/2025	Heritage Check...	EFT		South San Francisco Scaven...		501-Buildin...	R	-132.96
2/13/2025	Heritage Check...	3738		Steve JOYNES	Parking refund	29 Games ...	R	-30.00
2/13/2025	Heritage Check...	4134		ScotDance		580a-Donat...	R	-5,000.00
2/19/2025	Heritage Check...	EFT		CalWater		501-Buildin...	R	-37.33
2/21/2025	Heritage Check...	4135		Saint Florian Pipers Society		580a-Donat...	R	-1,250.00
2/26/2025	Heritage Check...	4130		Darrin Thomas		501-Buildin...	R	-310.52
2/28/2025	Heritage Check...					31-Second ...	R	9.22
3/4/2025	Heritage Check...	EFT		Public Storage	2 months ins...	29 Games ...	R	-28.93
3/10/2025	Heritage Check...	4136		Willow On The Green		601-Meetin...	R	-423.25
3/10/2025	Heritage Check...	4144	S	Andrew Duncan		--Split--	R	-1,073.93
3/10/2025	Heritage Check...	4145	S	Willie Hardie		--Split--	R	-1,631.97
3/10/2025	Heritage Check...	4146		David Scott		580-Donati...	R	-250.00
3/10/2025	Heritage Check...					C180-Raffles	R	225.00
3/10/2025	Heritage Check...		S			--Split--	R	406.00
3/10/2025	Heritage Check...					15-Vendors	R	4,850.00
3/10/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-132.96
3/10/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-142.62
3/10/2025	Heritage Check...	4133	S	Rod Ney Yip		--Split--	R	-108.68
3/11/2025	Heritage Check...	4129		St. Andrews Society Of Eastb...		580-Donati...	R	-520.00
3/12/2025	Heritage Check...	4142		Bruce Cummings	Ian Dow Fun...	680-Chaplain	R	-130.08
3/13/2025	Heritage Check...	4138		Rob Tysinger	meeting	15 Vendors...	R	-51.83
3/13/2025	Heritage Check...	4139	S	Darrin Thomas		--Split--	R	-657.57
3/17/2025	Heritage Check...	4147		WUSPA	Western Stat...	580a-Donat...	R	-3,000.00
3/18/2025	Heritage Check...	4143		Ron McNeill	medals and ...	560-Gifts & ...	R	-692.52
3/19/2025	Heritage Check...	4148		City Of Sacranemto Pipe Band	resolution	580a-Donat...	R	-1,000.00
3/19/2025	Heritage Check...	EFT		Calwater		501-Buildin...	R	-49.42
3/21/2025	Heritage Check...	4141		Pleasanton Marriott	deposit	19 Lodging:...	R	-1,000.00
3/27/2025	Heritage Check...		S			--Split--	R	2,514.40
3/28/2025	Heritage Check...	4137		San Ramon Marriott	deposit	614-Tartan ...	R	-1,000.00
3/28/2025	Heritage Check...	4140		San Ramon Marriott	deposit	19 Lodging:...	R	-20,000.00
3/31/2025	Heritage Check...					20-Program	R	149.54
3/31/2025	Heritage Check...					31-Second ...	R	9.16
4/1/2025	Heritage Check...	3734		**VOID**Rodney Yip	$638.22	530-Postag...	c	0.00
4/1/2025	Heritage Check...	3740		**VOID**Rodney Yip	error of chec...	29 Games ...	c	0.00
4/1/2025	Heritage Check...	3742		**VOID**Rodney Yip	OctoberHera...	530-Postag...	c	0.00
4/1/2025	Heritage Check...	3768		**VOID**	Kilted Mile - ...	05 Grandst...	c	0.00

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Date	Account	Num		Description	Memo	Category	Clr	Amount
4/1/2025	Heritage Check...	3771		**VOID**	Kilted Mile - ...	05 Grandst...	c	0.00
4/1/2025	Heritage Check...	3867		**VOID**Riordan Ranch	$600	07 Celtic A...	c	0.00
4/1/2025	Heritage Check...	3873		**VOID**	Duty Band- ...	05 Grandst...	c	0.00
4/1/2025	Heritage Check...	3874		**VOID**	Duty Band- ...	05 Grandst...	c	0.00
4/1/2025	Heritage Check...	3875		**VOID**	Duty Band - ...	05 Grandst...	c	0.00
4/1/2025	Heritage Check...	3924		**VOID**	Masters 40-4...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3928		**VOID**	Masters 40-4...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3931		**VOID**	Masters 40-4...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3967		**VOID**	Open Wome...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3971		**VOID**	Open Wome...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3977		**VOID**	Masters Wo...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3980		**VOID**	Masters Wo...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3983		**VOID**	Masters Wo...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	3986		**VOID**	Masters Wo...	09 Athletics...	c	0.00
4/1/2025	Heritage Check...	4245	S	Gordon MacDonald		--Split--	R	-2,633.30
4/3/2025	Heritage Check...					C100-Dues	R	49.99
4/3/2025	Heritage Check...					29 Games ...	R	-194.00
4/7/2025	Heritage Check...		S			--Split--	R	374.19
4/7/2025	Heritage Check...					15-Vendors	R	458.90
4/7/2025	Heritage Check...	4150		Willie Hardie		550-Teleph...	R	-15.99
4/7/2025	Heritage Check...	4151		Willie Hardie	Artwork and ...	01 Publicity...	R	-140.00
4/7/2025	Heritage Check...	4152		Willie Hardie	Games Flyer	01 Publicity...	R	-31.94
4/7/2025	Heritage Check...	4154		Alex Sinclair	misc expenses	614-Tartan ...	R	-1,391.08
4/8/2025	Heritage Check...			PG&E		501-Buildin...	R	-90.37
4/8/2025	Heritage Check...	4156		Darrin Thomas	water and al...	650-Bar Su...	R	-744.99
4/8/2025	Heritage Check...	4155		Darrin Thomas	cleaning	501-Buildin...	R	-240.00
4/8/2025	Heritage Check...	4115		Hugh Armstrong	North Statto...	04 BandPio...	R	-9,000.00
4/9/2025	Heritage Check...					15-Vendors	R	229.45
4/9/2025	Heritage Check...	4153		Bruce Cummings	Elsie Stueh...	680-Chaplain	R	-149.38
4/10/2025	Heritage Check...		S			--Split--	R	7,842.87
4/10/2025	Heritage Check...	EFT		SSSF SCavengers		501-Buildin...	R	-132.96
4/14/2025	Heritage Check...		S			--Split--	R	595.00
4/14/2025	Heritage Check...	4157		Scottish Heavy Athletics Group		580a-Donat...	R	-5,000.00
4/17/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
4/21/2025	Heritage Check...		S			--Split--	R	2,969.62
4/21/2025	Heritage Check...					15-Vendors	R	5,350.00
4/21/2025	Heritage Check...					15-Vendors	R	229.45
4/21/2025	Heritage Check...	EFT		CalWater		501-Buildin...	R	-37.33
4/22/2025	Heritage Check...					15-Vendors	R	559.09
4/22/2025	Heritage Check...	4160		Sean O'Toole		614-Tartan ...	R	-150.00
4/22/2025	Heritage Check...	4161		James Moseley	Band	614-Tartan ...	R	-2,150.00
4/23/2025	Heritage Check...					C214-Tarta...	R	5,955.69
4/25/2025	Heritage Check...	4162		San Ramon Marriott		614-Tartan ...	R	-16,437.22
4/30/2025	Heritage Check...					15-Vendors	R	229.45
4/30/2025	Heritage Check...	4163		Annelise		614-Tartan ...	R	-80.00
4/30/2025	Heritage Check...					31-Second ...	R	8.70
5/1/2025	Heritage Check...					15-Vendors	R	229.45
5/1/2025	Heritage Check...	TXFR				[Schwab Tr...	R	50,000.00
5/1/2025	Heritage Check...	4149	S	Prince Charles Pipe Band		--Split--	R	-20,000.00
5/5/2025	Heritage Check...		S			--Split--	R	859.00
5/5/2025	Heritage Check...					15-Vendors	R	2,220.00
5/5/2025	Heritage Check...				square	15-Vendors	R	429.23

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
5/5/2025	Heritage Check...			Public Storage Rental		29 Games ...	R	-194.00
5/5/2025	Heritage Check...	4176		Willie Hardie	zoom	550-Teleph...	R	-15.99
5/5/2025	Heritage Check...	4169		Darrin Thomas		650-Bar Su...	R	-569.67
5/5/2025	Heritage Check...	4173		Willie Hardie	Chief to Cost...	641-Officer...	R	-750.00
5/6/2025	Heritage Check...				square	15-Vendors	R	778.85
5/6/2025	Heritage Check...			PG&E		501-Buildin...	R	-139.87
5/6/2025	Heritage Check...	4174		Susan Speigel		614-Tartan ...	R	-166.52
5/6/2025	Heritage Check...	4172		Ruben Barrios	Mens Bathro...	500-Buildin...	R	-4,500.00
5/7/2025	Heritage Check...				square	15-Vendors	R	658.68
5/8/2025	Heritage Check...				bounced che...	15-Vendors	R	-230.00
5/8/2025	Heritage Check...				bouncedche...	15-Vendors	R	-12.00
5/9/2025	Heritage Check...	4158		National Burns Memorial		580-Donati...	R	-250.00
5/12/2025	Heritage Check...			SSF Scavengers		501-Buildin...	R	-132.96
5/13/2025	Heritage Check...	4177		Precision Sound Craft LLC	Deposit	24 Sound:S...	R	-5,000.00
5/13/2025	Heritage Check...	4167		Kevin Fraser		25 Trophies...	R	-1,266.30
5/15/2025	Heritage Check...					C100-Dues	R	49.99
5/15/2025	Heritage Check...					15-Vendors	R	289.38
5/16/2025	Heritage Check...	3773		Annaka Green	Kilted Mile - ...	2024:2024 ...	R	-50.00
5/16/2025	Heritage Check...	4168		San Ramon MArriott		614-Tartan ...	R	-253.09
5/19/2025	Heritage Check...		S			--Split--	R	12,029.04
5/19/2025	Heritage Check...					15-Vendors	R	329.34
5/19/2025	Heritage Check...	EFT		Calwater		501-Buildin...	R	-37.35
5/19/2025	Heritage Check...	4178		Willow On The Green		616-Past C...	R	-729.61
5/20/2025	Heritage Check...					15-Vendors	R	229.45
5/21/2025	Heritage Check...	4164		Elisabeth Davis		614-Tartan ...	R	-80.00
5/21/2025	Heritage Check...					15-Vendors	R	429.23
5/22/2025	Heritage Check...	4175		Alameda County Fairgrou Ds		29 Games ...	R	-59,197.00
5/27/2025	Heritage Check...					15-Vendors	R	229.45
5/27/2025	Heritage Check...					15-Vendors	R	229.45
5/27/2025	Heritage Check...	4171		Ron McNeill		560-Gifts & ...	R	-189.88
5/30/2025	Heritage Check...					31-Second ...	R	15.77
6/2/2025	Heritage Check...					15-Vendors	R	154.54
6/3/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-126.32
6/3/2025	Heritage Check...					29 Games ...	R	-194.00
6/3/2025	Heritage Check...	4170		ScottishMeat Pie Ci		601-Meetin...	R	-140.00
6/5/2025	Heritage Check...					15-Vendors	R	229.45
6/6/2025	Heritage Check...			RWebber Desihn	Tee shirt order	16 Merchan...	R	-39,326.25
6/9/2025	Heritage Check...					C190-Club ...	R	136.26
6/10/2025	Heritage Check...	4179		Gordon MacDonald	Laptop recov...	570-Office ...	R	-271.86
6/10/2025	Heritage Check...	4183	S	Darrin Thomas		--Split--	R	-725.36
6/10/2025	Heritage Check...					15-Vendors	R	-132.96
6/11/2025	Heritage Check...	4180	S	Willie Hardie		--Split--	R	-9,765.99
6/11/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
6/11/2025	Heritage Check...	4185		Willie Hardie		01 Publicity...	R	-2,995.00
6/12/2025	Heritage Check...		S			--Split--	R	294.00
6/16/2025	Heritage Check...	4181		Bruce Cummings	cards	680-Chaplain	R	-51.14
6/17/2025	Heritage Check...	4182		Golden Gate Burglar Alarm		501-Buildin...	R	-95.00
6/17/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
6/18/2025	Heritage Check...					15-Vendors	R	229.45
6/20/2025	Heritage Check...	4184		South San Francisco Fire Dept		501-Buildin...	R	-227.00
6/20/2025	Heritage Check...					C100-Dues	R	49.99
6/20/2025	Heritage Check...			Calwater		501-Buildin...	R	-37.35

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
6/23/2025	Heritage Check...					15-Vendors	R	229.45
6/24/2025	Heritage Check...	4246		Pio Ucles	New Goals	Contingency	R	-7,099.08
6/25/2025	Heritage Check...	4247		Wasach And District Pipe Ba...		05 Grandst...	R	-14,000.00
6/27/2025	Heritage Check...		S			--Split--	R	4,735.17
6/30/2025	Heritage Check...					31-Second ...	R	10.72
7/3/2025	Heritage Check...	EFT		Public Storage		29 Games ...	R	-242.00
7/7/2025	Heritage Check...				CCC Sherrif...	15-Vendors	R	49.99
7/10/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-150.75
7/10/2025	Heritage Check...	EFT		SSF Scavengers		500-Buildin...	R	-132.96
7/14/2025	Heritage Check...	4192		Alex J Sinclair	at Norwegia...	619-Norwe...	R	-468.72
7/14/2025	Heritage Check...	4202		DCS Construction	Main Hall Ro...	500-Buildin...	R	-9,450.00
7/14/2025	Heritage Check...				square, extra...	601-Meetin...	R	48.60
7/15/2025	Heritage Check...	4195		Alex J Sinclair	New fridge a...	500-Buildin...	R	-9,399.67
7/15/2025	Heritage Check...	4190		Andrew Duncan		661-Club M...	R	-107.00
7/15/2025	Heritage Check...	4191		Darrin Thomas		501-Buildin...	R	-240.00
7/15/2025	Heritage Check...	4194		Darrin Thomas		650-Bar Su...	R	-618.68
7/15/2025	Heritage Check...		S			--Split--	R	6,000.00
7/16/2025	Heritage Check...	4200	S	Rob Everett		--Split--	R	-216.18
7/16/2025	Heritage Check...		S			--Split--	R	252.50
7/17/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
7/18/2025	Heritage Check...	4198		San Ramon Marriott	2nd deposit	19 Lodging:...	R	-20,000.00
7/18/2025	Heritage Check...				Heritage Ban...	02-Sponsors	R	2,500.00
7/21/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
7/21/2025	Heritage Check...	EFT		Cal Water		501-Buildin...	R	-25.25
7/22/2025	Heritage Check...	4197		Elaine Martinez	refund Cryst...	15-Vendors	R	-230.00
7/23/2025	Heritage Check...	4248		Kevin Fraaser		25 Trophies...	R	-5,321.52
7/25/2025	Heritage Check...	4193		Rob Tysinger	Games Info ...	01 Publicity...	R	-104.59
7/25/2025	Heritage Check...				%5900 Gibs...	02-Sponsors	R	900.00
7/28/2025	Heritage Check...	4187	S	Willie Hardie		--Split--	R	-299.75
7/28/2025	Heritage Check...	EFT		Ronald L Weber Design	Tee Shirts	09 Athletics...	R	-6,161.64
7/29/2025	Heritage Check...				$1,000 Accu...	02-Sponsors	R	1,300.00
7/31/2025	Heritage Check...					16-Mercha...	R	229.45
7/31/2025	Heritage Check...					31-Second ...	R	18.05
8/1/2025	Heritage Check...	4108		**VOID**Toys For Tots	$250 not cas...	580-Donati...	c	0.00
8/1/2025	Heritage Check...				SKPD and A...	15-Vendors	R	99.98
8/2/2025	Heritage Check...	4353			Master Wom...	09 Athletics...	R	-40.00
8/4/2025	Heritage Check...	4215		DCS Construction	balance due ...	500-Buildin...	R	-9,450.00
8/4/2025	Heritage Check...	4249	S	Gordon MacDonald		--Split--	R	-769.51
8/4/2025	Heritage Check...	4204		Alan Purves	ABC Liscense	30 1st Chie...	R	-175.00
8/4/2025	Heritage Check...		S			--Split--	R	5,511.00
8/4/2025	Heritage Check...		S			--Split--	R	14,158.65
8/4/2025	Heritage Check...					C190-Club ...	R	19.28
8/5/2025	Heritage Check...	4216		Biobrx	map	01 Publicity...	R	-350.00
8/5/2025	Heritage Check...	4212		Bruce Cumming	Dave Pope c...	680-Chaplain	R	-107.79
8/5/2025	Heritage Check...	EFT		PG&E		501-Buildin...	R	-137.77
8/5/2025	Heritage Check...	EFT		Public Storage		29 Games ...	R	-242.00
8/6/2025	Heritage Check...	4188		Tom Schoorl	Banner Free...	01 Publicity...	R	-300.00
8/6/2025	Heritage Check...	4189		Toni Armant	freeway Ban...	01 Publicity...	R	-400.00
8/6/2025	Heritage Check...	4214		Alex Sinclair	LED Lights	500-Buildin...	R	-39.99
8/6/2025	Heritage Check...				Tobacco Hut	02-Sponsors	R	300.00
8/6/2025	Heritage Check...					[Schwab Tr...	R	75,000.00
8/6/2025	Heritage Check...					[Schwab Tr...	R	75,000.00

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
8/7/2025	Heritage Check...	4205		Willie Hardie	zoom	550-Teleph...	R	-16.99
8/8/2025	Heritage Check...					15-Vendors	R	154.54
8/11/2025	Heritage Check...	4203		Rick Silver	Castle Fasca...	Contingency	R	-1,500.00
8/11/2025	Heritage Check...	4250		Philio J Fraher % Co		29 Games ...	R	-6,490.80
8/11/2025	Heritage Check...	4251		R. A. Baths & Showers	Mens Bathro...	500-Buildin...	R	-9,075.00
8/11/2025	Heritage Check...					[Schwab Tr...	R	50,000.00
8/11/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-135.85
8/11/2025	Heritage Check...					15-Vendors	R	449.21
8/12/2025	Heritage Check...	4211		Esposio's Catering	BBQ x 120	617 Picnic	R	-3,119.87
8/12/2025	Heritage Check...	4565		Rob Everett	donuts	617 Picnic	R	-107.94
8/12/2025	Heritage Check...	4559	S	Spencer Dayton		--Split--	R	-437.17
8/14/2025	Heritage Check...	4437		Alameda County Fairgrounds		29 Games ...	R	-104,562.95
8/14/2025	Heritage Check...	4210		Alex Sinclair	float	16-Mercha...	R	-1,500.00
8/14/2025	Heritage Check...	4557			Prize Money	08 Dancing...	R	-4,840.00
8/14/2025	Heritage Check...				Amazing Soj...	02-Sponsors	R	1,050.00
8/15/2025	Heritage Check...				City of Pleas...	02-Sponsors	R	2,600.00
8/18/2025	Heritage Check...	4554		Corrin Kapahu	Float	23 Equipm...	R	-7,600.00
8/18/2025	Heritage Check...	4252		Willow On The Green	refreshments	30 1st Chie...	R	-3,034.55
8/18/2025	Heritage Check...					02-Sponsors	R	998.96
8/19/2025	Heritage Check...	4219		Goldwn Date Communications		24 Sound:...	R	-1,656.25
8/19/2025	Heritage Check...	4208		PrintPapa		20 Program...	R	-13,968.64
8/19/2025	Heritage Check...		S			--Split--	R	24,967.29
8/19/2025	Heritage Check...	EFT		Calwater		501-Buildin...	R	-73.57
8/20/2025	Heritage Check...	4213		Rodney Yip	water fot the ...	30 1st Chie...	R	-5,276.82
8/21/2025	Heritage Check...	4555	S	Gordon MacDonald	Cash for Priz...	--Split--	R	-5,600.00
8/21/2025	Heritage Check...	4254	S	Gordon MacDonald		--Split--	R	-12,087.85
8/22/2025	Heritage Check...	4217		Rob Tysinger	Health Permit	15 Vendors...	R	-227.75
8/22/2025	Heritage Check...	4255		Henry C. Levy, Tax Collector,...	property tax	29 Games ...	R	-252.52
8/26/2025	Heritage Check...	4556		Kelly Biduke	Airfare	08 Dancing...	R	-520.00
8/26/2025	Heritage Check...				Kilted Parrot	02-Sponsors	R	5,000.00
8/29/2025	Heritage Check...	4671			Change Fund	31 2ndChie...	R	-17,000.00
8/29/2025	Heritage Check...					21-Tickets	R	179.50
8/29/2025	Heritage Check...	4678		Alex Sinclair	truck rental	16 Merchan...	R	-750.11
8/29/2025	Heritage Check...					31-Second ...	R	37.00
8/31/2025	Heritage Check...	4398			US Champio...	09 Athletics...	R	-100.00
9/1/2025	Heritage Check...	4442	S	Aisley Skye Schafnitz	Kilted Mile S...	--Split--	R	0.00
9/1/2025	Heritage Check...	4511		**VOID**	Open Snare ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4512		**VOID**	Open Bass ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4513		**VOID**	Open Bass ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4514		**VOID**	Open Bass ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4515		**VOID**	Open Tenor ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4516		**VOID**	Open Tenor ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4517		**VOID**	Open Tenor ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4544	S	Bruce Gandy	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4545	S	Robert Worrall	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4546	S	Andrew Lee	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4547	S	Dave Hilder	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4548	S	Shaunna Hilder	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4549	S	Alastair Lee	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4550	S	James Beaumont	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4551	S	Tenille Beaumont	Judge Fee	--Split--	R	0.00
9/1/2025	Heritage Check...	4552	S	Richard Parkes	Judge Fee	--Split--	R	0.00

Transaction - Last year

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Date	Account	Num		Description	Memo	Category	Clr	Amount
9/1/2025	Heritage Check...	4346		**VOID**	Open Wome...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4347		**VOID**	Open Wome...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4356		**VOID**	Master Wom...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4366	S	Vladislav Tulacek	Pro Men Ove...	--Split--	R	0.00
9/1/2025	Heritage Check...	4368	S	Glenn Nys	Pro Men Ove...	--Split--	R	0.00
9/1/2025	Heritage Check...	4372	S	Pieter Bouma	Pro Men Ove...	--Split--	R	0.00
9/1/2025	Heritage Check...	4378		**VOID**	Pro Men Ove...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4379	S	Vlad Tulacek	Pro Men Ch...	--Split--	R	0.00
9/1/2025	Heritage Check...	4388	S	Glenn Nys	US Champio...	--Split--	R	0.00
9/1/2025	Heritage Check...	4389	S	Pieter Bouma	US Champio...	--Split--	R	0.00
9/1/2025	Heritage Check...	4390	S	Vlad Tulacek	US Champio...	--Split--	R	0.00
9/1/2025	Heritage Check...	4392		**VOID**	US Champio...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4393	S	Vlad Tulacek	US Champio...	--Split--	R	0.00
9/1/2025	Heritage Check...	4395	S	Pieter Bouma	US Champio...	--Split--	R	0.00
9/1/2025	Heritage Check...	4404		**VOID**	US Champio...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4405		**VOID**	US Champio...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4414		**VOID**	Masters 60+ ...	09 Athletics...	c	0.00
9/1/2025	Heritage Check...	4648		**VOID**Greater Midwest Pip...	Snday Night ...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4649	S	North Stratton Pipe Band	Sunday Nigh...	--Split--	R	0.00
9/1/2025	Heritage Check...	4638	S	Glenn Nys	Travel	--Split--	R	0.00
9/1/2025	Heritage Check...	4639	S	Pieter Bouma	Travel	--Split--	R	0.00
9/1/2025	Heritage Check...	4640	S	Vlad Tilacek	Travel	--Split--	R	0.00
9/1/2025	Heritage Check...	4666	S	Liz Tubbs/Lynne Miller		--Split--	R	0.00
9/1/2025	Heritage Check...	4662	S	Bruce Gandy	Judge Fee a...	--Split--	R	0.00
9/1/2025	Heritage Check...	4663		**VOID**Tenille Beaumont	Judge Fee a...	04 BandPio...	c	0.00
9/1/2025	Heritage Check...	4665	S	Richard Parkes	Judges Educ...	--Split--	R	0.00
9/2/2025	Heritage Check...	4438		Precission Sound Craft LLC	Balance Due...	24 Sound:S...	R	-14,000.00
9/2/2025	Heritage Check...	4461			DM Sat 4th	05 Grandst...	R	-175.00
9/2/2025	Heritage Check...	4463			DM Sun 1st	05 Grandst...	R	-250.00
9/2/2025	Heritage Check...	4440			Kilted Mile S...	05 Grandst...	R	-50.00
9/2/2025	Heritage Check...	4446			Kilted Mile S...	05 Grandst...	R	-50.00
9/2/2025	Heritage Check...	4453		Bruce Herbold	Adudicator H...	13 Celtic H...	R	-250.00
9/2/2025	Heritage Check...	4473		N.C.W.S.A.		07 Celtic A...	R	-4,350.00
9/2/2025	Heritage Check...	4475		Stewart Ranch		07 Celtic A...	R	-1,200.00
9/2/2025	Heritage Check...	4490			Grade 4 Tim...	04 BandPio...	R	-200.00
9/2/2025	Heritage Check...	4537		MacIntosh Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/2/2025	Heritage Check...	4543		Long Beach Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
9/2/2025	Heritage Check...	4273			Class A - Ov...	09 Athletics...	R	-140.00
9/2/2025	Heritage Check...	4276			Class A = Su...	09 Athletics...	R	-40.00
9/2/2025	Heritage Check...	4283			Class A - Su...	09 Athletics...	R	-40.00
9/2/2025	Heritage Check...	4294			Masters 40-4...	09 Athletics...	R	-140.00
9/2/2025	Heritage Check...	4297			Masters 40-4...	09 Athletics...	R	-40.00
9/2/2025	Heritage Check...	4300			Masters 40-4...	09 Athletics...	R	-40.00
9/2/2025	Heritage Check...	4306			Pro Women ...	09 Athletics...	R	-1,000.00
9/2/2025	Heritage Check...	4321			Pro Women ...	09 Athletics...	R	-100.00
9/2/2025	Heritage Check...	4332			Pro Women ...	09 Athletics...	R	-100.00
9/2/2025	Heritage Check...	4350			Master Wom...	09 Athletics...	R	-140.00
9/2/2025	Heritage Check...	4369			Pro Men Ove...	09 Athletics...	R	-1,300.00
9/2/2025	Heritage Check...	4371			Pro Men Ove...	09 Athletics...	R	-900.00
9/2/2025	Heritage Check...	4373			Pro Men Ove...	09 Athletics...	R	-700.00
9/2/2025	Heritage Check...	4382			US Champio...	09 Athletics...	R	-250.00
9/2/2025	Heritage Check...	4384			US Champio...	09 Athletics...	R	-100.00

Date	Account	Num	Description	Memo	Category	Clr	Amount
9/2/2025	Heritage Check...	4385		US Champio...	09 Athletics...	R	-100.00
9/2/2025	Heritage Check...	4397		US Champio...	09 Athletics...	R	-100.00
9/2/2025	Heritage Check...	4403		US Champio...	09 Athletics...	R	-100.00
9/2/2025	Heritage Check...	4424		Announcer's ...	09 Athletics...	R	-500.00
9/2/2025	Heritage Check...	4436		Scottish Hea...	09 Athletics...	R	-600.00
9/2/2025	Heritage Check...	4626	Alan Purves	Jockey Box i...	30 1st Chie...	R	-100.00
9/2/2025	Heritage Check...	4629	Felicia Baker-Balren	Travel	09 Athletics...	R	-252.00
9/2/2025	Heritage Check...	4627	Dave Cubberly	Judges trave...	05 Grandst...	R	-1,561.81
9/2/2025	Heritage Check...	4630	Colin Dunbar	travel	09 Athletics...	R	-436.61
9/2/2025	Heritage Check...	4631	Damien Fisher	travel	09 Athletics...	R	-443.36
9/2/2025	Heritage Check...	4636	Nik Aston	Travel	09 Athletics...	R	-378.02
9/2/2025	Heritage Check...	4679	Susan Speigel		30 1st Chie...	R	-467.19
9/2/2025	Heritage Check...			square	15-Vendors	R	20,865.58
9/2/2025	Heritage Check...			eventbrite tra...	17-Friday N...	R	5,867.98
9/2/2025	Heritage Check...				15-Vendors	R	3,045.03
9/3/2025	Heritage Check...	4207	Leslie Lamcke	sound systrm	35 Birds of ...	R	-399.99
9/3/2025	Heritage Check...	4459		DM Sat, 2ns	05 Grandst...	R	-225.00
9/3/2025	Heritage Check...	4466		DM Sun 4th	05 Grandst...	R	-175.00
9/3/2025	Heritage Check...	4439		Kilted Mile S...	05 Grandst...	R	-100.00
9/3/2025	Heritage Check...	4455	Caroline McCaskey	Performers fee	13 Celtic H...	R	-250.00
9/3/2025	Heritage Check...	4483		Grade 3 MS...	04 BandPio...	R	-600.00
9/3/2025	Heritage Check...	4486		Grade 3 Med...	04 BandPio...	R	-600.00
9/3/2025	Heritage Check...	4502		Piobraireach...	04 BandPio...	R	-200.00
9/3/2025	Heritage Check...	4523	Portland Metro Pipe Band	Travel Assist...	04 BandPio...	R	-800.00
9/3/2025	Heritage Check...	4529	Irish Pipers Of San Francisco	Travel Assist...	04 BandPio...	R	-400.00
9/3/2025	Heritage Check...	4538	Irish Pipers Of San Francisco	Travel Assist...	04 BandPio...	R	-400.00
9/3/2025	Heritage Check...	4542	Ciorcal Cairde Pipe Band	Travel Assist...	04 BandPio...	R	-3,000.00
9/3/2025	Heritage Check...	4303		Pro Women ...	09 Athletics...	R	-1,700.00
9/3/2025	Heritage Check...	4305		Pro Women ...	09 Athletics...	R	-1,300.00
9/3/2025	Heritage Check...	4310		Pro Women ...	09 Athletics...	R	-600.00
9/3/2025	Heritage Check...	4312		Pro Women ...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4315		Pro Women ...	09 Athletics...	R	-200.00
9/3/2025	Heritage Check...	4320		Pro Women ...	09 Athletics...	R	-100.00
9/3/2025	Heritage Check...	4322		Pro Women ...	09 Athletics...	R	-250.00
9/3/2025	Heritage Check...	4323		Pro Women ...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4329		Pro Women ...	09 Athletics...	R	-100.00
9/3/2025	Heritage Check...	4330		Pro Women ...	09 Athletics...	R	-100.00
9/3/2025	Heritage Check...	4333		Open Wome...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4335		Open Wome...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4336		Open Wome...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4338		Open Wome...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4341		Open Wome...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4342		Open Wome...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4343		Open Wome...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4344		Open Wome...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4357		Master Wom...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4360		Master Wom...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4363		Master Wom...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4367		Pro Men Ove...	09 Athletics...	R	-1,700.00
9/3/2025	Heritage Check...	4375		Pro Men Ove...	09 Athletics...	R	-500.00
9/3/2025	Heritage Check...	4380		US Champio...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4383		US Champio...	09 Athletics...	R	-200.00

Transaction - Last year

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/3/2025	Heritage Check...	4394		US Champio...	09 Athletics...	R	-300.00
9/3/2025	Heritage Check...	4399		US Champio...	09 Athletics...	R	-100.00
9/3/2025	Heritage Check...	4408		Masters 60+ ...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4409		Masters 60+ ...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4412		Masters 60+ ...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4413		Masters 60+ ...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4416		Masters Wo...	09 Athletics...	R	-140.00
9/3/2025	Heritage Check...	4419		Masters Wo...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4422		Masters Wo...	09 Athletics...	R	-40.00
9/3/2025	Heritage Check...	4425		Scorekeeper...	09 Athletics...	R	-500.00
9/3/2025	Heritage Check...	4432		Judge's Fee ...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4433		Coordinator'...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4434		Equipment ...	09 Athletics...	R	-400.00
9/3/2025	Heritage Check...	4560	Kelly Biduke	Judge Fee, f...	08 Dancing...	R	-1,100.00
9/3/2025	Heritage Check...	4642	Amarissa Handy	travel	09 Athletics...	R	-586.59
9/3/2025	Heritage Check...	4643	Sara Sparks	Travel	09 Athletics...	R	-336.24
9/3/2025	Heritage Check...	4632	Danny Autrey	travel	09 Athletics...	R	-367.90
9/3/2025	Heritage Check...	4635	Kyle Lillie	travel	09 Athletics...	R	-423.90
9/3/2025	Heritage Check...	4651	Robert Worrall	Travel Flight ...	04 BandPio...	R	-690.00
9/3/2025	Heritage Check...	4652	Andrew Lee	Travel Flight...	04 BandPio...	R	-535.00
9/3/2025	Heritage Check...	4658	Andrew Morrill	Judge Fee	04 BandPio...	R	-175.00
9/3/2025	Heritage Check...	4659	Ross Morrill	Judge Fee	04 BandPio...	R	-525.00
9/3/2025	Heritage Check...	4668	Fat Man Shoe LLC	Albannach T...	17 Entertai...	R	-2,000.00
9/3/2025	Heritage Check...	4670	Katharine MacMartin	Reeling Ban...	17 Entertai...	R	-500.00
9/3/2025	Heritage Check...	4221	Utah Pipe Band Juvenile	travel	04 BandPio...	R	-4,000.00
9/3/2025	Heritage Check...	EFT	{ublic Storage		29 Games ...	R	-242.00
9/3/2025	Heritage Check...	S			--Split--	R	13,202.26
9/3/2025	Heritage Check...				15-Vendors	R	31,796.21
9/4/2025	Heritage Check...	4460		DM Sat 3rd	05 Grandst...	R	-200.00
9/4/2025	Heritage Check...	4465		DM Sun 3rd	05 Grandst...	R	-200.00
9/4/2025	Heritage Check...	4467		DM Sun REG	05 Grandst...	R	-100.00
9/4/2025	Heritage Check...	4449	San Francisco Scottish Fiddl...	Performers F...	13 Celtic H...	R	-250.00
9/4/2025	Heritage Check...	4477		Grade 2 MS...	04 BandPio...	R	-750.00
9/4/2025	Heritage Check...	4481		Grade 2 Med...	04 BandPio...	R	-500.00
9/4/2025	Heritage Check...	4482		Grade 3 MS...	04 BandPio...	R	-800.00
9/4/2025	Heritage Check...	4484		Grade 3 MS...	04 BandPio...	R	-400.00
9/4/2025	Heritage Check...	4485		Grade 3 Med...	04 BandPio...	R	-800.00
9/4/2025	Heritage Check...	4487		Grade 3 Med...	04 BandPio...	R	-400.00
9/4/2025	Heritage Check...	4495		Grade 5 QM ...	04 BandPio...	R	-300.00
9/4/2025	Heritage Check...	4496		Grade 5 QM ...	04 BandPio...	R	-200.00
9/4/2025	Heritage Check...	4497		Grade 5 M/S...	04 BandPio...	R	-400.00
9/4/2025	Heritage Check...	4519	Greater Mid West Pipe Band	Travel Assist...	04 BandPio...	R	-9,000.00
9/4/2025	Heritage Check...	4520	MacAlister Pipe Band	Travel Assist...	04 BandPio...	R	-6,000.00
9/4/2025	Heritage Check...	4521	City Of Angels Pipe Pand	Travel Assist...	04 BandPio...	R	-500.00
9/4/2025	Heritage Check...	4522	Pasadena Scots Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
9/4/2025	Heritage Check...	4525	Prince Charles Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/4/2025	Heritage Check...	4222	Prince Charles Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/4/2025	Heritage Check...	4534	Pasadena Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
9/4/2025	Heritage Check...	4541	MacAlister College Pipe Band	Travel Assist...	04 BandPio...	R	-3,000.00
9/4/2025	Heritage Check...	4553	Duncan Millar	Judge Fee	04 BandPio...	R	-700.00
9/4/2025	Heritage Check...	4269		Class A - Ov...	09 Athletics...	R	-140.00
9/4/2025	Heritage Check...	4285		Masters 50+ ...	09 Athletics...	R	-140.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/4/2025	Heritage Check...	4289		Masters 50+ ...	09 Athletics...	R	-40.00
9/4/2025	Heritage Check...	4292		Masters 50+ ...	09 Athletics...	R	-40.00
9/4/2025	Heritage Check...	4308		Pro Women ...	09 Athletics...	R	-800.00
9/4/2025	Heritage Check...	4314		Pro Women ...	09 Athletics...	R	-250.00
9/4/2025	Heritage Check...	4324		Pro Women ...	09 Athletics...	R	-300.00
9/4/2025	Heritage Check...	4370		Pro Men Ove...	09 Athletics...	R	-1,000.00
9/4/2025	Heritage Check...	4381		US Champio...	09 Athletics...	R	-300.00
9/4/2025	Heritage Check...	4396		US Champio...	09 Athletics...	R	-200.00
9/4/2025	Heritage Check...	4562	Lynne Griffiths	Judge Fee, f...	08 Dancing...	R	-970.00
9/4/2025	Heritage Check...	4644	Katie Crawley	travel	09 Athletics...	R	-678.96
9/4/2025	Heritage Check...	4637	Burger Lambrechts	travel	09 Athletics...	R	-398.36
9/4/2025	Heritage Check...	4653	Dave Hilder	Travel Flight...	04 BandPio...	R	-1,070.00
9/4/2025	Heritage Check...	4654	Alastair Lee	Travel flight r...	04 BandPio...	R	-675.00
9/4/2025	Heritage Check...	4655	James Beaumont	Travel flights...	04 BandPio...	R	-900.00
9/4/2025	Heritage Check...	4657	Duncan Millar	Travel Flight ...	04 BandPio...	R	-276.60
9/4/2025	Heritage Check...	4223	Duncan Millar	Judge Fee a...	04 BandPio...	R	-350.00
9/4/2025	Heritage Check...	4674	Lynne Griffiths	Travel	08 Dancing...	R	-432.95
9/5/2025	Heritage Check...	4199	Rodney Yip	June & July ...	530-Postag...	R	-53.83
9/5/2025	Heritage Check...	4209	Rodney Yip		530-Postag...	R	-251.73
9/5/2025	Heritage Check...	4505		Open Piping ...	04 BandPio...	R	-50.00
9/5/2025	Heritage Check...	4272		Class A - Ov...	09 Athletics...	R	-140.00
9/5/2025	Heritage Check...	4277		Class A = Su...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4278		Class A = Su...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4279		Class A - Su...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4280		Class A - Su...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4307		Pro Women ...	09 Athletics...	R	-900.00
9/5/2025	Heritage Check...	4317		Pro Women ...	09 Athletics...	R	-100.00
9/5/2025	Heritage Check...	4328		Pro Women ...	09 Athletics...	R	-100.00
9/5/2025	Heritage Check...	4337		Open Wome...	09 Athletics...	R	-140.00
9/5/2025	Heritage Check...	4340		Open Wome...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4377		Pro Men Ove...	09 Athletics...	R	-500.00
9/5/2025	Heritage Check...	4391		US Champio...	09 Athletics...	R	-100.00
9/5/2025	Heritage Check...	4402		US Champio...	09 Athletics...	R	-100.00
9/5/2025	Heritage Check...	4417		Masters Wo...	09 Athletics...	R	-140.00
9/5/2025	Heritage Check...	4420		Masters Wo...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4423		Masters Wo...	09 Athletics...	R	-40.00
9/5/2025	Heritage Check...	4426		Judge's Fee ...	09 Athletics...	R	-400.00
9/5/2025	Heritage Check...	4429		Judge's Fee ...	09 Athletics...	R	-400.00
9/5/2025	Heritage Check...	4646	Adriane Wilson	Travel	09 Athletics...	R	-518.38
9/5/2025	Heritage Check...	4669	Paul Espinoza	Golden Boug...	17 Entertai...	R	-500.00
9/5/2025	Heritage Check...	EFT	Pg&E		501-Buildin...	R	-149.79
9/5/2025	Heritage Check...	4220	Rodney Yip	float	20-Program	c	-1,500.00
9/5/2025	Heritage Check...	S			--Split--	R	4,485.00
9/5/2025	Heritage Check...				37-Archery	R	2,805.00
9/5/2025	Heritage Check...			FNC?	17-Friday N...	R	60.00
9/5/2025	Heritage Check...	S	Ad Sales		--Split--	R	0.00
9/5/2025	Heritage Check...			check returned	15-Vendors	c	-611.00
9/5/2025	Heritage Check...			check returned	15-Vendors	c	-12.00
9/8/2025	Heritage Check...	4448		storyWren P...	13 Celtic Her.	R	-250.00
9/8/2025	Heritage Check...	4454	Verlenl Schermer	Celtic Moon ...	13 Celtic H...	R	-250.00
9/8/2025	Heritage Check...	4456	RSCDS-SF	St Andrews ...	13 Celtic H...	R	-900.00
9/8/2025	Heritage Check...	4533	UC Riverside Pipe Band	Travel Assist...	04 BandPio...	R	-500.00

Date	Account	Num		Description	Memo	Category	Clr	Amount
9/8/2025	Heritage Check...	4535		Jefferson Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
9/8/2025	Heritage Check...	4302			Pro Women ...	09 Athletics...	R	-2,100.00
9/8/2025	Heritage Check...	4311			Pro Women ...	09 Athletics...	R	-500.00
9/8/2025	Heritage Check...	4316			Pro Women ...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4319			Pro Women ...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4325			Pro Women ...	09 Athletics...	R	-250.00
9/8/2025	Heritage Check...	4326			Pro Women ...	09 Athletics...	R	-200.00
9/8/2025	Heritage Check...	4349			Master Wom...	09 Athletics...	R	-140.00
9/8/2025	Heritage Check...	4352			Master Wom...	09 Athletics...	R	-40.00
9/8/2025	Heritage Check...	4355			Master Wom...	09 Athletics...	R	-40.00
9/8/2025	Heritage Check...	4374			Pro Men Ove...	09 Athletics...	R	-600.00
9/8/2025	Heritage Check...	4376			Pro Men Ove...	09 Athletics...	R	-500.00
9/8/2025	Heritage Check...	4386			US Champio...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4387			US Champio...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4400			US Champio...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4401			US Champio...	09 Athletics...	R	-100.00
9/8/2025	Heritage Check...	4561		Pat McMaster	Judge Fee. f...	08 Dancing...	R	-1,156.00
9/8/2025	Heritage Check...	4641		Jamie Clark	travel	09 Athletics...	R	-543.28
9/8/2025	Heritage Check...	4645		Kristine Rothwell	Travel	09 Athletics...	R	-177.96
9/8/2025	Heritage Check...	4628		Pio Ucles	paint and aw...	10 Soccer:...	R	-262.79
9/8/2025	Heritage Check...	4633		Garrett Blatnik	travel	09 Athletics...	R	-500.00
9/8/2025	Heritage Check...	4634		Justin Blatnik	travel	09 Athletics...	R	-500.00
9/8/2025	Heritage Check...	4661		Alex MacIntyre	Judge Fee	04 BandPio...	R	-175.00
9/8/2025	Heritage Check...	4676		Matt MacMaster	travel	08 Dancing...	R	-371.58
9/8/2025	Heritage Check...	4236		Rob Everett	printing	05 Grandst...	R	-329.16
9/8/2025	Heritage Check...	4238		Alex Sinclair	truck rental b...	16 Merchan...	R	-285.19
9/8/2025	Heritage Check...	4241	S	Willie Hardie		--Split--	R	-265.25
9/8/2025	Heritage Check...	4243		Willie Hardie	web site	01 Publicity...	R	-191.88
9/8/2025	Heritage Check...	4259		Daniel Burke		11Clan Tents	R	-282.96
9/8/2025	Heritage Check...	4261		St Andrews Of San Francisco	table for Ball	580-Donati...	R	-1,080.00
9/8/2025	Heritage Check...		S			--Split--	R	167.13
9/9/2025	Heritage Check...	4474		Country Carriage Charter		07 Celtic A...	R	-1,200.00
9/9/2025	Heritage Check...	4499			Grade 5 M/S...	04 BandPio...	R	-200.00
9/9/2025	Heritage Check...	4503			Open Piping ...	04 BandPio...	R	-150.00
9/9/2025	Heritage Check...	4504			Open Piping ...	04 BandPio...	R	-100.00
9/9/2025	Heritage Check...	4506			Open Piping ...	04 BandPio...	R	-150.00
9/9/2025	Heritage Check...	4508			Open Piping ...	04 BandPio...	R	-50.00
9/9/2025	Heritage Check...	4536		Humboldt Highlanders Pipe ...	Travel Assist...	04 BandPio...	R	-400.00
9/9/2025	Heritage Check...	4298			Masters 40-4...	09 Athletics...	R	-40.00
9/9/2025	Heritage Check...	4301			Masters 40-4...	09 Athletics...	R	-40.00
9/9/2025	Heritage Check...	4313			Pro Women ...	09 Athletics...	R	-300.00
9/9/2025	Heritage Check...	4331			Pro Women ...	09 Athletics...	R	-100.00
9/9/2025	Heritage Check...	4348			Master Wom...	09 Athletics...	R	-140.00
9/9/2025	Heritage Check...	4351			Master Wom...	09 Athletics...	R	-40.00
9/9/2025	Heritage Check...	4354			Master Wom...	09 Athletics...	R	-40.00
9/9/2025	Heritage Check...	4427			Judge's Fee ...	09 Athletics...	R	-400.00
9/9/2025	Heritage Check...	4431			Judge's Fee ...	09 Athletics...	R	-400.00
9/9/2025	Heritage Check...	4563		Matt Turnbull	Piper fee, fo...	08 Dancing...	R	-971.41
9/9/2025	Heritage Check...	4224	S	Gordon MacDonald		--Split--	R	-5,185.70
9/9/2025	Heritage Check...	4226		Meagan Mckee	travel	09 Athletics...	R	-112.02
9/9/2025	Heritage Check...	4230		Sabine Zimmerhansl	Advetrising t...	30 1st Chie...	R	-616.13
9/9/2025	Heritage Check...	4231		Anderson Carlisle		23 Equipm...	R	-123.99

Date	Account	Num		Description	Memo	Category	Clr	Amount
9/9/2025	Heritage Check...	4232		John Biggar	Trophy Plaq...	04 BandPio...	R	-156.05
9/9/2025	Heritage Check...	4233		John Biggar	embroidery	04 BandPio...	R	-589.28
9/9/2025	Heritage Check...	4242		Maia Storm	Kilted mile, S...	05 Grandst...	R	-50.00
9/9/2025	Heritage Check...	4258		Spencer Dayton		12 Living Hi...	R	-498.46
9/10/2025	Heritage Check...	4500			Piobraireach...	04 BandPio...	R	-300.00
9/10/2025	Heritage Check...	4507			Open Piping ...	04 BandPio...	R	-100.00
9/10/2025	Heritage Check...	4271			Class A - Ov...	09 Athletics...	R	-140.00
9/10/2025	Heritage Check...	4275			Class A = Su...	09 Athletics...	R	-40.00
9/10/2025	Heritage Check...	4281			Class A - Su...	09 Athletics...	R	-40.00
9/10/2025	Heritage Check...	4309			Pro Women ...	09 Athletics...	R	-700.00
9/10/2025	Heritage Check...	4318			Pro Women ...	09 Athletics...	R	-100.00
9/10/2025	Heritage Check...	4327			Pro Women ...	09 Athletics...	R	-100.00
9/10/2025	Heritage Check...	4228		Darrin Thomas		662-Histori...	R	-53.88
9/10/2025	Heritage Check...	4237		Darrin Thomas		501-Buildin...	R	-480.00
9/10/2025	Heritage Check...	4244		Darrin Thomas		30 1st Chie...	R	-1,765.04
9/10/2025	Heritage Check...	EFT		SSF Scavemgers		501-Buildin...	R	-135.85
9/10/2025	Heritage Check...					15-Vendors	R	1,837.35
9/10/2025	Heritage Check...				Alameda Co...	02-Sponsors	R	2,500.00
9/10/2025	Heritage Check...		S			--Split--	R	19,781.68
9/11/2025	Heritage Check...	4451		Kristi Closser	Lodging Allo...	13 Celtic H...	R	-250.00
9/11/2025	Heritage Check...	4452		Kristi Closser	Adudicators ...	13 Celtic H...	R	-250.00
9/11/2025	Heritage Check...	4667		Bruce Gandy	Travel Flight ...	04 BandPio...	R	-781.43
9/11/2025	Heritage Check...	4239		Keesha Hiser	temp worker	16 Merchan...	R	-216.00
9/12/2025	Heritage Check...	4493			Grade 4 MS...	04 BandPio...	R	-200.00
9/12/2025	Heritage Check...	4494			Grade 5 QM ...	04 BandPio...	R	-400.00
9/12/2025	Heritage Check...	4498			Grade 5 M/S...	04 BandPio...	R	-300.00
9/12/2025	Heritage Check...	4526		Silicon Valley Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/12/2025	Heritage Check...	4531		Silicon Valley Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/12/2025	Heritage Check...	4540		Utah State University Pipe B...	Travel Assist...	04 BandPio...	R	-5,000.00
9/12/2025	Heritage Check...	4304			Pro Women ...	09 Athletics...	R	-1,500.00
9/12/2025	Heritage Check...	4406			Masters 60+ ...	09 Athletics...	R	-140.00
9/12/2025	Heritage Check...	4410			Masters 60+ ...	09 Athletics...	R	-40.00
9/12/2025	Heritage Check...	4229	S	Pleasanton Marriott	final bill	--Split--	R	-8,303.72
9/15/2025	Heritage Check...	4257		Sixpenny	Performers F...	13 Celtic H...	R	-250.00
9/15/2025	Heritage Check...	4478			Grade 2 MS...	04 BandPio...	R	-500.00
9/15/2025	Heritage Check...	4480			Grade 2 Med...	04 BandPio...	R	-750.00
9/15/2025	Heritage Check...	4489			Grade 4 Tim...	04 BandPio...	R	-500.00
9/15/2025	Heritage Check...	4492			Grade 4 MS...	04 BandPio...	R	-500.00
9/15/2025	Heritage Check...	4527		Wasatch & District Pipe Band	Travel Assist...	04 BandPio...	R	-900.00
9/15/2025	Heritage Check...	4539		City Of Sacramento Pipe Band	Travel Assist...	04 BandPio...	R	-400.00
9/15/2025	Heritage Check...	4286			Masters 50+ ...	09 Athletics...	R	-140.00
9/15/2025	Heritage Check...	4288			Masters 50+ ...	09 Athletics...	R	-40.00
9/15/2025	Heritage Check...	4291			Masters 50+ ...	09 Athletics...	R	-40.00
9/15/2025	Heritage Check...	4430			Judge's fee - 5	09 Athletics...	R	-400.00
9/15/2025	Heritage Check...	4647		Wasatch & District Pipe Band	Sunday Nigh...	04 BandPio...	R	-250.00
9/15/2025	Heritage Check...	4656		Richard Parkes	Travel	04 BandPio...	R	-940.00
9/15/2025	Heritage Check...	4227		Glenn Van Straatum	score board ...	10 Soccer:...	R	-195.31
9/16/2025	Heritage Check...	4270			Class A - Ov...	09 Athletics...	R	-140.00
9/16/2025	Heritage Check...	4274			Class A = Su...	09 Athletics...	R	-40.00
9/16/2025	Heritage Check...	4282			Class A - Su...	09 Athletics...	R	-40.00
9/16/2025	Heritage Check...	4673		Pop Ups Unlimited LLC	deposit	611-Installa...	R	-300.00
9/16/2025	Heritage Check...					15-Vendors	R	1,190.44

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
9/16/2025	Heritage Check...		S			--Split--	R	398,105.33
9/18/2025	Heritage Check...	4476			Grade 2 MS...	04 BandPio...	R	-1,000.00
9/18/2025	Heritage Check...	4479			Grade 2 Med...	04 BandPio...	R	-1,000.00
9/18/2025	Heritage Check...	4218		Cipponeri Golf Cart Rentals		23 Equipm...	R	-11,679.00
9/18/2025	Heritage Check...	4263		Kevin Fraser		25 Trophies...	R	-625.25
9/19/2025	Heritage Check...	4457		Harpers Hall	Performers F...	13 Celtic H...	R	-250.00
9/19/2025	Heritage Check...	4284			Masters 50+ ...	09 Athletics...	R	-140.00
9/19/2025	Heritage Check...	4287			Masters 50+ ...	09 Athletics...	R	-40.00
9/19/2025	Heritage Check...	4290			Masters 50+ ...	09 Athletics...	R	-40.00
9/19/2025	Heritage Check...	4256		Pio Ucles	paint	10 Soccer:...	R	-59.14
9/19/2025	Heritage Check...	EFT		Calwater		501-Buildin...	R	-109.75
9/19/2025	Heritage Check...	4264		Cresco Equipment Rentals		23 Equipm...	R	-5,740.84
9/22/2025	Heritage Check...	4462			DM Sat Reg	05 Grandst...	R	-100.00
9/22/2025	Heritage Check...	4447		USNSCC		05 Grandst...	R	-1,000.00
9/22/2025	Heritage Check...	4253		Hector Russell Inc		30 1st Chie...	R	-727.71
9/22/2025	Heritage Check...	4672		San Francisco Elks Lodge N...	deposit	611-Installa...	R	-4,100.00
9/23/2025	Heritage Check...	4458			DM Sat 1st	05 Grandst...	R	-250.00
9/23/2025	Heritage Check...	4464			DM Sun 2nd	05 Grandst...	R	-225.00
9/23/2025	Heritage Check...	4441			Kilted Mile S...	05 Grandst...	R	-50.00
9/23/2025	Heritage Check...		S			--Split--	R	333.00
9/24/2025	Heritage Check...	4530		Jefferson Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
9/25/2025	Heritage Check...	4443			Kilted Mile S...	05 Grandst...	R	-100.00
9/25/2025	Heritage Check...	4509			Open Snare ...	04 BandPio...	R	-150.00
9/29/2025	Heritage Check...	4518		St. Thomas Alumni Pipe Band	Travel Assist...	04 BandPio...	R	-15,000.00
9/29/2025	Heritage Check...	4359			Master Wom...	09 Athletics...	R	-140.00
9/29/2025	Heritage Check...	4362			Master Wom...	09 Athletics...	R	-40.00
9/29/2025	Heritage Check...	4365			Master Wom...	09 Athletics...	R	-40.00
9/29/2025	Heritage Check...	4650		St. Thomas Alumni Pipe Band	Sunday Nigh...	04 BandPio...	R	-250.00
9/29/2025	Heritage Check...	4660		Hugh Armstrong	Judge Fee	04 BandPio...	R	-175.00
9/29/2025	Heritage Check...	4225		Madison Weinreich		09 Athletics...	R	-750.00
9/29/2025	Heritage Check...	4266		Hugh Armstrong	qeeitional tra...	04 BandPio...	R	-2,000.00
9/29/2025	Heritage Check...	4268		Falck		22 Security:...	R	-31,740.00
9/30/2025	Heritage Check...	4445			Kilted Mile S...	05 Grandst...	R	-50.00
9/30/2025	Heritage Check...					31-Second ...	R	56.12
10/1/2025	Heritage Check...	4358			Master Wom...	09 Athletics...	R	-140.00
10/1/2025	Heritage Check...	4361			Master Wom...	09 Athletics...	R	-40.00
10/1/2025	Heritage Check...	4364			Master Wom...	09 Athletics...	R	-40.00
10/2/2025	Heritage Check...	3293			Masters 40-4...	09 Athletics...	R	-140.00
10/3/2025	Heritage Check...	4267		Kimberley Vlaudhan	Yosemite Ga...	01 Publicity...	R	-325.00
10/3/2025	Heritage Check...			Public Stirage		29 Games ...	R	-242.00
10/6/2025	Heritage Check...	4444			Kilted Mile S...	05 Grandst...	R	-50.00
10/6/2025	Heritage Check...	4524		Kevin R. Blanford Pipe Band	Travel Assist...	04 BandPio...	R	-500.00
10/6/2025	Heritage Check...	4469			Trophies	09 Athletics...	R	-300.00
10/6/2025	Heritage Check...	4587		Willie HArdie		550-Teleph...	R	-16.99
10/6/2025	Heritage Check...		S			--Split--	R	7,848.00
10/6/2025	Heritage Check...		S			--Split--	R	175.25
10/6/2025	Heritage Check...	4585	S	Darrin Thomas		--Split--	R	-474.31
10/7/2025	Heritage Check...	4569	S	Kyla Groeschel		--Split--	R	-5,637.08
10/7/2025	Heritage Check...	4578		American Friends Of Erskine	Robertson F...	580-Donati...	R	-1,000.00
10/7/2025	Heritage Check...	4582		John Biggar	steward ID	04 BandPio...	R	-803.25
10/7/2025	Heritage Check...	EFT		PGE		501-Buildin...	R	-145.93
10/7/2025	Heritage Check...	4590		Sean O'Toole		30 1st Chie...	R	-117.70

Date	Account	Num		Description	Memo	Category	Clr	Amount
10/7/2025	Heritage Check...	4588		PBFSCO	table Burns ...	580-Donati...	R	-792.00
10/8/2025	Heritage Check...	4510			Open Snare ...	04 BandPio...	R	-100.00
10/8/2025	Heritage Check...	4584		ROB EVERETT	James Robe...	680-Chaplain	R	-333.75
10/9/2025	Heritage Check...	4568		Jason Cox	car rental for...	04 BandPio...	R	-638.70
10/9/2025	Heritage Check...				refund	29 Games ...	R	21,821.79
10/10/2025	Heritage Check...	4234		Touch Of Britain	overpayment	15-Vendors	R	-205.00
10/10/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-135.85
10/14/2025	Heritage Check...	4581		Bruce Cummings	James Robe...	680-Chaplain	R	-109.86
10/15/2025	Heritage Check...	4415			Masters Wo...	09 Athletics...	R	-140.00
10/15/2025	Heritage Check...	4418			Masters Wo...	09 Athletics...	R	-40.00
10/15/2025	Heritage Check...	4421			Masters Wo...	09 Athletics...	R	-40.00
10/15/2025	Heritage Check...	4566		Steve Conway	Embroidery ...	09 Athletics...	R	-2,092.14
10/15/2025	Heritage Check...	4586	S	Pleasanton Doubletree		--Split--	R	-41,860.83
10/20/2025	Heritage Check...	4571		Matt Turnbull	travel replac...	08 Dancing...	R	-368.00
10/20/2025	Heritage Check...	EFT		Calwater		501-Buildin...	R	-97.95
10/21/2025	Heritage Check...	4501			Piobraireach...	04 BandPio...	R	-250.00
10/21/2025	Heritage Check...	4579		Rob Tysinger		25 Trophies...	R	-33.00
10/23/2025	Heritage Check...	4591		Sandie Arnott		502-Buildin...	R	-5,695.60
10/24/2025	Heritage Check...	4235		Rod Ney Yip	printing	16 Merchan...	R	-457.04
10/24/2025	Heritage Check...	4580		San Ramon Marriott	deposit	614-Tartan ...	R	-1,000.00
10/27/2025	Heritage Check...	4592		DMV Renewal		510-Insura...	R	-10.00
10/28/2025	Heritage Check...	4593		Steve Moore	Band	620-Hallow...	R	-1,500.00
10/29/2025	Heritage Check...		S			--Split--	R	800.78
10/30/2025	Heritage Check...	4296			Masters 40-4...	09 Athletics...	R	-40.00
10/30/2025	Heritage Check...	4299			Masters 40-4...	09 Athletics...	R	-40.00
10/30/2025	Heritage Check...	4260		Prince Charles Pipe Band	8 pipers x $2...	580-Donati...	R	-2,000.00
10/30/2025	Heritage Check...	4567		Larry Erdmann	2 flights and ...	04 BandPio...	R	-1,013.88
10/31/2025	Heritage Check...					C100-Dues	R	99.98
10/31/2025	Heritage Check...					31-Second ...	R	76.87
11/3/2025	Heritage Check...				6 members	C100-Dues	R	299.94
11/4/2025	Heritage Check...					16-Mercha...	c	49.94
11/4/2025	Heritage Check...	EFT		PGE		501-Buildin...	R	-169.80
11/4/2025	Heritage Check...	EFT		Public Storage		29 Games ...	R	-242.00
11/4/2025	Heritage Check...					C100-Dues	c	49.65
11/5/2025	Heritage Check...	4564		Rob Johnston	Piper fee, fo...	08 Dancing...	R	-1,010.00
11/5/2025	Heritage Check...	4675		Rob Johnston	, flight and re...	08 Dancing...	R	-509.02
11/5/2025	Heritage Check...	4572		Rob Johnston	airfare	08 Dancing...	R	-186.85
11/5/2025	Heritage Check...					C100-Dues	R	49.94
11/7/2025	Heritage Check...		S	San Ramon Marriott		--Split--	R	0.00
11/7/2025	Heritage Check...	4589	S	San Ramon Marriott	banquet costs	--Split--	R	-11,434.02
11/7/2025	Heritage Check...	4573		Gordon MacDonald		620-Hallow...	R	-915.30
11/10/2025	Heritage Check...	4488			Grade 4 Tim...	04 BandPio...	R	-700.00
11/10/2025	Heritage Check...	4491			Grade 4 MS...	04 BandPio...	R	-700.00
11/10/2025	Heritage Check...	4532		Cameron Highlanders Pipe B...	Travel Assist...	04 BandPio...	R	-500.00
11/10/2025	Heritage Check...		S			--Split--	R	311.00
11/10/2025	Heritage Check...		S			--Split--	R	243.00
11/10/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-135.85
11/12/2025	Heritage Check...	4295			Masters 40-4...	09 Athletics...	R	-140.00
11/12/2025	Heritage Check...	4293		Rick Simmons	masters over...	09 Athletics...	R	-140.00
11/13/2025	Heritage Check...					[Schwab Tr...	R	-100,000.00
11/13/2025	Heritage Check...	4596		Spirits Marketing & Events		02-Sponsor...	R	-17,434.89
11/14/2025	Heritage Check...	4574		St. Francis Yacht Club	2026 Deposit	612-Burns ...	R	-7,000.00

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num		Description	Memo	Category	Clr	Amount
11/14/2025	Heritage Check...	4594		Darrin Thomas	cleaning and...	501-Buildin...	R	-471.61
11/14/2025	Heritage Check...				Mackay	C100-Dues	R	49.99
11/17/2025	Heritage Check...					[Schwab Tr...	R	-100,000.00
11/18/2025	Heritage Check...	4583		Roy Gibson	sodA	30 1st Chie...	R	-25.97
11/18/2025	Heritage Check...					21-Tickets	R	55,423.80
11/18/2025	Heritage Check...					[Schwab Tr...	R	-100,000.00
11/18/2025	Heritage Check...	EFT		Cal Water		501-Buildin...	R	-113.78
11/21/2025	Heritage Check...					[Schwab Tr...	R	-50,000.00
11/21/2025	Heritage Check...	4576		Terri Montgomery		540-CPA F...	R	-875.00
11/25/2025	Heritage Check...				I Robertson	C100-Dues	R	49.65
11/26/2025	Heritage Check...	4595		DCS Construction	AC recondition	500-Buildin...	R	-575.00
11/28/2025	Heritage Check...					31-Second ...	R	40.11
12/1/2025	Heritage Check...				john Morrison	C100-Dues	R	49.99
12/2/2025	Heritage Check...				Myers, Bruce	C100-Dues	R	99.98
12/3/2025	Heritage Check...				Gillmore	C100-Dues	R	49.99
12/3/2025	Heritage Check...					29 Games ...	R	-242.00
12/4/2025	Heritage Check...				G Schwaergle	C100-Dues	R	49.94
12/4/2025	Heritage Check...				Bane	C100-Dues	R	49.99
12/8/2025	Heritage Check...	4598	S	W Hardie		--Split--	R	-881.12
12/8/2025	Heritage Check...		S		square	--Split--	R	1,469.34
12/8/2025	Heritage Check...		S			--Split--	R	514.00
12/8/2025	Heritage Check...			PGE		501-Buildin...	R	-126.52
12/9/2025	Heritage Check...	4262		St. Andrews Of East Bay	table at ball	580-Donati...	R	-792.00
12/9/2025	Heritage Check...	4597		Spencer Daytomn	storage unit	12 Living Hi...	R	-380.35
12/10/2025	Heritage Check...	4428			Judge's Fee ...	09 Athletics...	R	-400.00
12/10/2025	Heritage Check...	EFT		SSF Scavengers		501-Buildin...	R	-135.85
12/15/2025	Heritage Check...	4577		Royal British Legion	poppy fund s...	580-Donati...	R	-250.00
12/15/2025	Heritage Check...	4681		Alex Sinclair	supplies	623-Christ...	R	-565.57
12/15/2025	Heritage Check...	4682		Spencer Dayton		623-Christ...	R	-65.44
12/17/2025	Heritage Check...					623-Christ...	R	599.52
12/18/2025	Heritage Check...		S			--Split--	R	430.00
12/18/2025	Heritage Check...	4607		DMV Rebewal		23 Equipm...	R	-10.00
12/19/2025	Heritage Check...	edt		Cal Water		501-Buildin...	R	-101.72
12/22/2025	Heritage Check...				G Rodgers	C100-Dues	R	49.99
12/22/2025	Heritage Check...	4606		Philip J Fraher	Officers Bond	510-Insura...	R	-326.03
12/22/2025	Heritage Check...	4602		Rodney Yip		530-Postag...	R	-633.84
12/22/2025	Heritage Check...	4603		Philip J Fraher	renewal Liab...	510-Insura...	R	-2,848.00
12/24/2025	Heritage Check...	4680		Christopher Spence	band	623-Christ...	R	-525.00
12/29/2025	Heritage Check...	4605		Oregon Mutual		510-Insura...	R	-2,632.00
12/30/2025	Heritage Check...				D Cubberly, ...	C100-Dues	R	99.98
12/31/2025	Heritage Check...					31-Second ...	R	12.28
1/1/2025	Heritage Merch...					[Heritage M...	R	-7,253.48
1/1/2025	Heritage Merch...					[Heritage M...	R	7,253.48
1/21/2025	Heritage Merch...					16-Mercha...	R	53.10
1/29/2025	Heritage Merch...			Mailchimp		16 Merchan...	R	-210.00
1/29/2025	Heritage Merch...			Mailchimp		16 Merchan...	R	-514.00
1/31/2025	Heritage Merch...					31-Second ...	R	0.92
2/18/2025	Heritage Merch...					16-Mercha...	R	43.39
2/20/2025	Heritage Merch...					16-Mercha...	R	43.39
2/24/2025	Heritage Merch...					16-Mercha...	R	43.39
2/24/2025	Heritage Merch...					16-Mercha...	R	57.96
2/28/2025	Heritage Merch...			Mailchimp		16 Merchan...	R	-230.00

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/28/2025	Heritage Merch...				31-Second ...	R	0.76
3/10/2025	Heritage Merch...				16-Mercha...	R	243.78
3/10/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
3/11/2025	Heritage Merch...				16-Mercha...	R	246.70
3/12/2025	Heritage Merch...				16-Mercha...	R	82.23
3/13/2025	Heritage Merch...				16-Mercha...	R	77.38
3/14/2025	Heritage Merch...				16-Mercha...	R	91.94
3/17/2025	Heritage Merch...				16-Mercha...	R	87.09
3/20/2025	Heritage Merch...				16-Mercha...	R	116.22
3/21/2025	Heritage Merch...				16-Mercha...	R	77.38
3/24/2025	Heritage Merch...				16-Mercha...	R	571.98
3/25/2025	Heritage Merch...				16-Mercha...	R	120.77
3/26/2025	Heritage Merch...				16-Mercha...	R	-205.00
3/27/2025	Heritage Merch...			printing	16 Merchan...	R	-1,000.00
3/28/2025	Heritage Merch...				16-Mercha...	R	191.96
3/28/2025	Heritage Merch...			mailchimp	16 Merchan...	R	-230.00
3/31/2025	Heritage Merch...				31-Second ...	R	0.82
4/7/2025	Heritage Merch...				16-Mercha...	R	43.39
4/8/2025	Heritage Merch...				16-Mercha...	R	416.32
4/14/2025	Heritage Merch...				16-Mercha...	R	57.96
4/14/2025	Heritage Merch...				16-Mercha...	R	387.19
4/21/2025	Heritage Merch...				16-Mercha...	R	218.17
4/21/2025	Heritage Merch...			printing	16 Merchan...	R	-1,000.00
4/29/2025	Heritage Merch...			mailchimp	16 Merchan...	R	-230.00
4/30/2025	Heritage Merch...				31-Second ...	R	0.78
5/12/2025	Heritage Merch...				16-Mercha...	R	184.19
5/15/2025	Heritage Merch...				16-Mercha...	R	43.39
5/27/2025	Heritage Merch...				16-Mercha...	R	135.64
5/28/2025	Heritage Merch...				16-Mercha...	R	72.52
5/29/2025	Heritage Merch...			mailchimp	16 Merchan...	R	-230.00
5/30/2025	Heritage Merch...				31-Second ...	R	0.75
6/9/2025	Heritage Merch...				16-Mercha...	R	130.78
6/17/2025	Heritage Merch...				16-Mercha...	R	272.25
6/20/2025	Heritage Merch...				16-Mercha...	R	43.39
6/23/2025	Heritage Merch...				16-Mercha...	R	150.20
6/26/2025	Heritage Merch...				16-Mercha...	R	159.61
6/26/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
6/27/2025	Heritage Merch...				16-Mercha...	R	56.99
6/30/2025	Heritage Merch...			mailchimp	16 Merchan...	R	-230.00
6/30/2025	Heritage Merch...				31-Second ...	R	0.80
7/3/2025	Heritage Merch...				16-Mercha...	R	86.79
7/7/2025	Heritage Merch...				16-Mercha...	R	55.05
7/9/2025	Heritage Merch...				16-Mercha...	R	43.39
7/9/2025	Heritage Merch...				16-Mercha...	R	-39.95
7/14/2025	Heritage Merch...				16-Mercha...	R	43.39
7/15/2025	Heritage Merch...				16-Mercha...	R	28.83
7/21/2025	Heritage Merch...				16-Mercha...	R	188.74
7/25/2025	Heritage Merch...				16-Mercha...	R	116.22
7/28/2025	Heritage Merch...				16-Mercha...	R	97.47
7/29/2025	Heritage Merch...				16-Mercha...	R	195.84
7/29/2025	Heritage Merch...			Mailchimp	16 Merchan...	R	-230.00
7/30/2025	Heritage Merch...				16-Mercha...	R	43.39

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
7/31/2025	Heritage Merch...				16-Mercha...	R	154.75
7/31/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
7/31/2025	Heritage Merch...				31-Second ...	R	0.76
8/1/2025	Heritage Merch...				16-Mercha...	R	358.06
8/4/2025	Heritage Merch...				16-Mercha...	R	343.80
8/5/2025	Heritage Merch...				16-Mercha...	R	43.39
8/6/2025	Heritage Merch...				16-Mercha...	R	38.54
8/6/2025	Heritage Merch...				16-Mercha...	R	106.51
8/7/2025	Heritage Merch...				16-Mercha...	R	43.39
8/8/2025	Heritage Merch...				16-Mercha...	R	38.54
8/11/2025	Heritage Merch...				16-Mercha...	R	91.94
8/11/2025	Heritage Merch...				16-Mercha...	R	72.52
8/11/2025	Heritage Merch...				16-Mercha...	R	153.34
8/14/2025	Heritage Merch...				16-Mercha...	R	91.94
8/14/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
8/18/2025	Heritage Merch...				16-Mercha...	R	77.38
8/18/2025	Heritage Merch...				16-Mercha...	R	659.68
8/18/2025	Heritage Merch...				16-Mercha...	R	43.39
8/19/2025	Heritage Merch...				16-Mercha...	R	87.09
8/20/2025	Heritage Merch...				16-Mercha...	R	86.78
8/20/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
8/21/2025	Heritage Merch...				16-Mercha...	R	213.01
8/22/2025	Heritage Merch...				16-Mercha...	R	150.20
8/25/2025	Heritage Merch...				16-Mercha...	R	-348.00
8/25/2025	Heritage Merch...				16-Mercha...	R	159.61
8/25/2025	Heritage Merch...				16-Mercha...	R	77.38
8/26/2025	Heritage Merch...				16-Mercha...	R	72.52
8/27/2025	Heritage Merch...				16-Mercha...	R	241.84
8/28/2025	Heritage Merch...				16-Mercha...	R	43.39
8/29/2025	Heritage Merch...				16-Mercha...	R	164.77
8/29/2025	Heritage Merch...			Mailchimp	16 Merchan...	R	-230.00
8/29/2025	Heritage Merch...				31-Second ...	R	0.74
9/2/2025	Heritage Merch...				16-Mercha...	R	416.12
9/2/2025	Heritage Merch...				16-Mercha...	R	8,473.36
9/2/2025	Heritage Merch...				16-Mercha...	R	10,666.31
9/2/2025	Heritage Merch...			printful	16 Merchan...	R	-1,000.00
9/2/2025	Heritage Merch...				16-Mercha...	R	408.38
9/3/2025	Heritage Merch...				16-Mercha...	R	169.02
9/4/2025	Heritage Merch...				16-Mercha...	R	43.39
9/4/2025	Heritage Merch...				16-Mercha...	R	578.54
9/8/2025	Heritage Merch...				16-Mercha...	R	38.54
9/8/2025	Heritage Merch...				16-Mercha...	R	120.77
9/9/2025	Heritage Merch...				16-Mercha...	R	87.09
9/11/2025	Heritage Merch...			Printful	16 Merchan...	R	-1,000.00
9/12/2025	Heritage Merch...				16-Mercha...	R	77.38
9/29/2025	Heritage Merch...			Mailchimp	16 Merchan...	R	-255.50
9/30/2025	Heritage Merch...				31-Second ...	R	3.13
10/6/2025	Heritage Merch...				16-Mercha...	R	38.54
10/29/2025	Heritage Merch...			mailchimp	16 Merchan...	R	-230.00
10/31/2025	Heritage Merch...				31-Second ...	R	3.21
11/12/2025	Heritage Merch...				16-Mercha...	R	43.39
11/28/2025	Heritage Merch...				31-Second ...	R	2.88

Transaction - Last year

1/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/1/2025	Heritage Merch...				16-Mercha...	R	86.78
12/2/2025	Heritage Merch...				16-Mercha...	R	43.39
12/18/2025	Heritage Merch...				16-Mercha...	R	281.29
12/31/2025	Heritage Merch...				31-Second ...	R	3.43
4/17/2025	Schwab Truste...				[Heritage C...		-50,000.00
5/1/2025	Schwab Truste...				[Heritage C...		-50,000.00
6/11/2025	Schwab Truste...				[Heritage C...		-50,000.00
6/17/2025	Schwab Truste...				[Heritage C...		-50,000.00
7/17/2025	Schwab Truste...				[Heritage C...		-50,000.00
7/21/2025	Schwab Truste...				[Heritage C...		-50,000.00
8/6/2025	Schwab Truste...				[Heritage C...		-75,000.00
8/6/2025	Schwab Truste...				[Heritage C...		-75,000.00
8/11/2025	Schwab Truste...				[Heritage C...		-50,000.00
11/13/2025	Schwab Truste...				[Heritage C...		100,000.00
11/17/2025	Schwab Truste...				[Heritage C...		100,000.00
11/18/2025	Schwab Truste...				[Heritage C...		100,000.00
11/21/2025	Schwab Truste...				[Heritage C...		50,000.00
1/1/2025 - 12/31/2025							**-177,497.47**

BALANCE 12/31/2025 **-856,744.12**

TOTAL INFLOWS	**1,759,956.87**
TOTAL OUTFLOWS	**-1,937,454.34**
NET TOTAL	**-177,497.47**