

# Greater Milwaukee Central Office AA

## Profit & Loss Fiscal Year to Date Comparison

### October 2025 through August 2026

|                                       | Oct '25 - Aug 26  | Oct '24 - Aug 25  | \$ Change        | % Change       |
|---------------------------------------|-------------------|-------------------|------------------|----------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                  |                |
| Income                                |                   |                   |                  |                |
| 4000 · Literature Sales               | 98,627.91         | 94,696.06         | 3,931.85         | 4.2%           |
| 4070 · Contributions                  | 83,478.08         | 90,978.44         | -7,500.36        | -8.2%          |
| 4080 · Gratitude boxes                | 25,058.74         | 27,213.74         | -2,155.00        | -7.9%          |
| 4130 · Personal Contri.               | 36,399.64         | 14,649.54         | 21,750.10        | 148.5%         |
| 4150 · Other Income                   | 2,548.09          | 1,180.99          | 1,367.10         | 115.8%         |
| 4170 · Interest Income                | 8,491.98          | 7,691.86          | 800.12           | 10.4%          |
| 4300 · Fundraising Events             | 10,027.00         | 5,568.01          | 4,458.99         | 80.1%          |
| 4600 · Merchandise Sales              | 0.00              | 100.92            | -100.92          | -100.0%        |
| 4830 · Sales Discounts                | 187.92            | 124.82            | 63.10            | 50.6%          |
| 48600 · Service Sales                 | 10.00             | 0.00              | 10.00            | 100.0%         |
| 48900 · Shipping and Delivery Income  | 185.96            | 110.73            | 75.23            | 67.9%          |
| 49900 · Uncategorized Income          | 0.00              | 22.00             | -22.00           | -100.0%        |
| <b>Total Income</b>                   | <b>265,015.32</b> | <b>242,337.11</b> | <b>22,678.21</b> | <b>9.4%</b>    |
| <b>Cost of Goods Sold</b>             |                   |                   |                  |                |
| 5000 · Literature                     | 67,006.18         | 56,829.30         | 10,176.88        | 17.9%          |
| 50000 · Cost of Goods Sold            | 15.42             | 6.75              | 8.67             | 128.4%         |
| <b>Total COGS</b>                     | <b>67,021.60</b>  | <b>56,836.05</b>  | <b>10,185.55</b> | <b>17.9%</b>   |
| <b>Gross Profit</b>                   | <b>197,993.72</b> | <b>185,501.06</b> | <b>12,492.66</b> | <b>6.7%</b>    |
| <b>Expense</b>                        |                   |                   |                  |                |
| 51100 · Freight and Shipping Costs    | 47.10             | 79.69             | -32.59           | -40.9%         |
| 59900 · POS Inventory Adjustments     | 1,442.66          | 1,484.03          | -41.37           | -2.8%          |
| 6000 · Advertising and Promotion      | 0.00              | 1,474.95          | -1,474.95        | -100.0%        |
| 6040 · Bank Service Charges           | 12.00             | 0.39              | 11.61            | 2,976.9%       |
| 6045 · Other Expense                  | 745.09            | 1,132.06          | -386.97          | -34.2%         |
| 6050 · Credit card fees               | 2,261.87          | 1,959.19          | 302.68           | 15.5%          |
| 61200 · Cash Payouts from Drawer      | 11.22             | 38.75             | -27.53           | -71.1%         |
| 6170 · Computer and Internet Expenses | 1,420.00          | 1,446.20          | -26.20           | -1.8%          |
| 6200 · Conferences & conventions      | 71.00             | 0.00              | 71.00            | 100.0%         |
| 6262 · Postage                        | 30.56             | 19.45             | 11.11            | 57.1%          |
| 6330 · Insurance Expense              | 2,268.00          | 2,222.00          | 46.00            | 2.1%           |
| 6340 · Interest Expense               | 99.62             | 0.00              | 99.62            | 100.0%         |
| 6345 · Open Meeting/Dinner            | 600.00            | 0.00              | 600.00           | 100.0%         |
| 6370 · License & permits              | 50.00             | 634.07            | -584.07          | -92.1%         |
| 6500 · Office                         | 42,888.08         | 39,416.30         | 3,471.78         | 8.8%           |
| 6600 · Payroll                        | 134,864.80        | 123,705.35        | 11,159.45        | 9.0%           |
| 66900 · Reconciliation Discrepancies  | 55.58             | 14.35             | 41.23            | 287.3%         |
| 6700 · Professional Fees              | 3,918.75          | 2,572.50          | 1,346.25         | 52.3%          |
| <b>Total Expense</b>                  | <b>190,786.33</b> | <b>176,199.28</b> | <b>14,587.05</b> | <b>8.3%</b>    |
| <b>Net Ordinary Income</b>            | <b>7,207.39</b>   | <b>9,301.78</b>   | <b>-2,094.39</b> | <b>-22.5%</b>  |
| <b>Other Income/Expense</b>           |                   |                   |                  |                |
| Other Income                          |                   |                   |                  |                |
| 52500 · Purchase Discounts            | 165.75            | 168.96            | -3.21            | -1.9%          |
| <b>Total Other Income</b>             | <b>165.75</b>     | <b>168.96</b>     | <b>-3.21</b>     | <b>-1.9%</b>   |
| <b>Other Expense</b>                  |                   |                   |                  |                |
| Balancing Adjustments                 | -28.00            | 0.00              | -28.00           | -100.0%        |
| <b>Total Other Expense</b>            | <b>-28.00</b>     | <b>0.00</b>       | <b>-28.00</b>    | <b>-100.0%</b> |
| <b>Net Other Income</b>               | <b>193.75</b>     | <b>168.96</b>     | <b>24.79</b>     | <b>14.7%</b>   |
| <b>Net Income</b>                     | <b>7,401.14</b>   | <b>9,470.74</b>   | <b>-2,069.60</b> | <b>-21.9%</b>  |

# Greater Milwaukee Central Office AA

## Profit & Loss Prev Month Comparison

### August 2026

|                                       | Aug 26           | Jul 26         |
|---------------------------------------|------------------|----------------|
| <b>Ordinary Income/Expense</b>        |                  |                |
| Income                                |                  |                |
| 4000 · Literature Sales               | 8,585.84         | 7,548.57       |
| 4070 · Contributions                  | 7,538.65         | 8,311.31       |
| 4080 · Gratitude boxes                | 128.69           | 17.50          |
| 4130 · Personal Contri.               | 1,282.89         | 4,861.93       |
| 4150 · Other Income                   | 146.01           | 119.55         |
| 4170 · Interest Income                | 0.00             | 841.70         |
| 4300 · Fundraising Events             | 805.00           | 350.00         |
| 4830 · Sales Discounts                | 20.68            | 0.42           |
| 48900 · Shipping and Delivery Income  | 1.75             | 11.72          |
| <b>Total Income</b>                   | 18,509.51        | 22,062.70      |
| <b>Cost of Goods Sold</b>             |                  |                |
| 5000 · Literature                     | 4,684.48         | 4,559.79       |
| <b>Total COGS</b>                     | 4,684.48         | 4,559.79       |
| <b>Gross Profit</b>                   | 13,825.03        | 17,502.91      |
| Expense                               |                  |                |
| 51100 · Freight and Shipping Costs    | 47.00            | 0.00           |
| 59900 · POS Inventory Adjustments     | 98.30            | -208.70        |
| 6045 · Other Expense                  | 0.00             | 127.08         |
| 6050 · Credit card fees               | 332.68           | 141.71         |
| 6170 · Computer and Internet Expenses | 50.00            | 50.00          |
| 6262 · Postage                        | 0.00             | 5.86           |
| 6330 · Insurance Expense              | 0.00             | 1,461.00       |
| 6500 · Office                         | 3,150.26         | 5,131.93       |
| 6600 · Payroll                        | 13,630.06        | 11,001.84      |
| 66900 · Reconciliation Discrepancies  | 0.00             | 24.62          |
| <b>Total Expense</b>                  | 17,308.30        | 17,735.34      |
| <b>Net Ordinary Income</b>            | -3,483.27        | -232.43        |
| <b>Other Income/Expense</b>           |                  |                |
| Other Income                          |                  |                |
| 52500 · Purchase Discounts            | 135.00           | 0.00           |
| <b>Total Other Income</b>             | 135.00           | 0.00           |
| <b>Net Other Income</b>               | 135.00           | 0.00           |
| <b>Net Income</b>                     | <b>-3,348.27</b> | <b>-232.43</b> |

# Greater Milwaukee Central Office AA

## Balance Sheet Prev Year Comparison

### As of August 31, 2026

|                                        | Aug 31, 26        | Aug 31, 25        | \$ Change        | % Change        |
|----------------------------------------|-------------------|-------------------|------------------|-----------------|
| <b>ASSETS</b>                          |                   |                   |                  |                 |
| Current Assets                         |                   |                   |                  |                 |
| Checking/Savings                       |                   |                   |                  |                 |
| 1055 · Old National -Checking          | 23,892.37         | 19,846.10         | 4,046.27         | 20.4%           |
| 1056 · Old National - Savings          | 32,639.08         | 42,639.08         | -10,000.00       | -23.5%          |
| 1061 · CD4 - Prudent Reserve           | 69,903.61         | 67,561.68         | 2,341.93         | 3.5%            |
| 1062 · CD2 - Prudent Reserve           | 69,221.86         | 66,839.87         | 2,381.99         | 3.6%            |
| 1063 · CD3 - Prudent Reserve           | 66,551.73         | 64,263.27         | 2,288.46         | 3.6%            |
| 1064 · CD1 - Prudent Reserve           | 53,239.07         | 50,937.86         | 2,301.21         | 4.5%            |
| 10950 · Cash in Drawer                 | 0.00              | -1.98             | 1.98             | 100.0%          |
| <b>Total Checking/Savings</b>          | <b>315,447.72</b> | <b>312,085.88</b> | <b>3,361.84</b>  | <b>1.1%</b>     |
| Accounts Receivable                    |                   |                   |                  |                 |
| 1400 · Accounts Receivable             | 1,111.75          | 1,376.35          | -264.60          | -19.2%          |
| <b>Total Accounts Receivable</b>       | <b>1,111.75</b>   | <b>1,376.35</b>   | <b>-264.60</b>   | <b>-19.2%</b>   |
| Other Current Assets                   |                   |                   |                  |                 |
| 12100 · Inventory Asset                | 99,540.49         | 85,333.21         | 14,207.28        | 16.7%           |
| <b>Total Other Current Assets</b>      | <b>99,540.49</b>  | <b>85,333.21</b>  | <b>14,207.28</b> | <b>16.7%</b>    |
| <b>Total Current Assets</b>            | <b>416,099.96</b> | <b>398,795.44</b> | <b>17,304.52</b> | <b>4.3%</b>     |
| Fixed Assets                           |                   |                   |                  |                 |
| 1500 · Furniture and Equipment         | 34,181.50         | 34,181.50         | 0.00             | 0.0%            |
| 1550 · Accumulated Depreciation        | -34,181.50        | -34,181.50        | 0.00             | 0.0%            |
| 1600 · Leasehold Improvements          | 9,160.21          | 9,160.21          | 0.00             | 0.0%            |
| 1650 · Accum Amort-L/H Improvements    | -9,160.21         | -9,160.21         | 0.00             | 0.0%            |
| <b>Total Fixed Assets</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.0%</b>     |
| <b>TOTAL ASSETS</b>                    | <b>416,099.96</b> | <b>398,795.44</b> | <b>17,304.52</b> | <b>4.3%</b>     |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |                  |                 |
| Liabilities                            |                   |                   |                  |                 |
| Current Liabilities                    |                   |                   |                  |                 |
| Accounts Payable                       |                   |                   |                  |                 |
| 2000 · Accounts Payable                | -367.55           | -8,820.98         | 8,453.43         | 95.8%           |
| <b>Total Accounts Payable</b>          | <b>-367.55</b>    | <b>-8,820.98</b>  | <b>8,453.43</b>  | <b>95.8%</b>    |
| Credit Cards                           |                   |                   |                  |                 |
| 1057 · Elan Charge Card                | 6,589.07          | 2,673.83          | 3,915.24         | 146.4%          |
| <b>Total Credit Cards</b>              | <b>6,589.07</b>   | <b>2,673.83</b>   | <b>3,915.24</b>  | <b>146.4%</b>   |
| Other Current Liabilities              |                   |                   |                  |                 |
| 2401 · Accrued Payroll Liabilities     | -875.00           | -875.00           | 0.00             | 0.0%            |
| 2430 · Accrued Federal Withholding     | 3,246.95          | 2,527.79          | 719.16           | 28.5%           |
| 2440 · Accrued State Withholding       | 346.79            | 262.78            | 84.01            | 32.0%           |
| 2500 · New York Donations              | 3,117.68          | 0.00              | 3,117.68         | 100.0%          |
| 2510 · Area Donations                  | 1,278.85          | 0.00              | 1,278.85         | 100.0%          |
| 2520 · Shipping and Handling           | -8.30             | -8.30             | 0.00             | 0.0%            |
| 25200 · Gift Certificates Outstanding  | 2,850.46          | 2,504.78          | 345.68           | 13.8%           |
| 25500 · Sales Tax Payable              | 443.68            | 426.24            | 17.44            | 4.1%            |
| 26900 · Unbilled Purchases             | 431.16            | 431.16            | 0.00             | 0.0%            |
| <b>Total Other Current Liabilities</b> | <b>10,832.27</b>  | <b>5,269.45</b>   | <b>5,562.82</b>  | <b>105.6%</b>   |
| <b>Total Current Liabilities</b>       | <b>17,053.79</b>  | <b>-877.70</b>    | <b>17,931.49</b> | <b>2,043.0%</b> |
| <b>Total Liabilities</b>               | <b>17,053.79</b>  | <b>-877.70</b>    | <b>17,931.49</b> | <b>2,043.0%</b> |
| Equity                                 |                   |                   |                  |                 |
| 3000 · Opening Balance Equity          | -343.13           | -333.13           | -10.00           | -3.0%           |
| 3200 · Unrestricted Funds              | 391,988.16        | 390,535.53        | 1,452.63         | 0.4%            |
| Net Income                             | 7,401.14          | 9,470.74          | -2,069.60        | -21.9%          |
| <b>Total Equity</b>                    | <b>399,046.17</b> | <b>399,673.14</b> | <b>-626.97</b>   | <b>-0.2%</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>416,099.96</b> | <b>398,795.44</b> | <b>17,304.52</b> | <b>4.3%</b>     |

## Group Contributions to Central Office

August 2026

| Date          | Name                              | Name Street1 | Amount |
|---------------|-----------------------------------|--------------|--------|
| <b>Aug 26</b> |                                   |              |        |
| 08/03/2026    | #010 Sun Gp                       | 000108453    | 10.00  |
| 08/10/2026    | #010 Sun Gp                       | 000108453    | 10.00  |
| 08/17/2026    | #010 Sun Gp                       | 000108453    | 10.00  |
| 08/24/2026    | #010 Sun Gp                       | 000108453    | 10.00  |
| 08/31/2026    | #010 Sun Gp                       | 000108453    | 10.00  |
| 08/24/2026    | #040 Mon Big Book                 | 000108574    | 150.00 |
| 08/10/2026    | #059 Gp                           | 000108605    | 60.00  |
| 08/06/2026    | #069 Wed pm                       | 000028094    | 72.00  |
| 08/24/2026    | 11th Step Open AA Meeting         | 000275288    | 216.00 |
| 08/21/2026    | Another Chance Tue Night          | 000012115    | 149.40 |
| 08/21/2026    | Another Chance Tue Night          | 000012115    | 0.92   |
| 08/15/2026    | Another Monday Night Meeting, R   | WAK-M2       | 60.00  |
| 08/25/2026    | Any Lengths-Women, Lake Area Cl   | WAK-W2       | 50.00  |
| 08/05/2026    | Big Book Readers                  | 000095828    | 60.00  |
| 08/20/2026    | Butler Sun Night                  | 000097478    | 60.00  |
| 08/14/2026    | Came To Believe                   | 000097798    | 100.53 |
| 08/08/2026    | Common Solution                   | 000099806    | 914.03 |
| 08/25/2026    | Common Solution                   | 000099806    | 426.02 |
| 08/03/2026    | Anonymous                         |              | 0.00   |
| 08/04/2026    | Courage to Change Tue             | 000305589    | 40.00  |
| 08/27/2026    | District 14                       |              | 30.00  |
| 08/22/2026    | Early Bird Sun , LAC              | 000102379    | 255.00 |
| 08/28/2026    | Elm Grove Living Sober            | 000013140    | 175.80 |
| 08/12/2026    | First Step                        | 000104457    | 60.00  |
| 08/03/2026    | Forest Ridge 12 Step Group, For   | MIL-A6       | 15.00  |
| 08/19/2026    | Fri Morning Step Topic            | 000105876    | 50.00  |
| 08/07/2026    | Fri Noon 12 & 12                  | MIL-FB       | 38.00  |
| 08/13/2026    | Fri Noon 12 & 12                  | MIL-FB       | 32.00  |
| 08/14/2026    | Fri Noon 12 & 12                  | MIL-FB       | 24.50  |
| 08/21/2026    | Fri Noon 12 & 12                  | MIL-FB       | 31.00  |
| 08/21/2026    | Fri Noon 12 & 12                  | MIL-FB       | 1.76   |
| 08/28/2026    | Fri Noon 12 & 12                  | MIL-FB       | 30.76  |
| 08/28/2026    | Fri Noon 12 & 12                  | MIL-FB       | 1.00   |
| 08/14/2026    | Friendship Gp, Lake Area Clu      | 000106647    | 108.00 |
| 08/14/2026    | Hartford Women's Big Book         | 000109743    | 19.00  |
| 08/17/2026    | Honesty Plus, Pass It On Club     | 000110811    | 90.00  |
| 08/20/2026    | Info Group, St Luke's Lutheran    | 000024903    | 102.00 |
| 08/13/2026    | Jim's Sun Night 1st Step          | 000112359    | 60.00  |
| 08/26/2026    | Keep It Simple Men's              | 000004967    | 105.00 |
| 08/12/2026    | Key to Sobriety Women's, Pa       | 000044562    | 25.00  |
| 08/05/2026    | Lake Country                      | 000006648    | 50.00  |
| 08/27/2026    | LBGT Beginner's Big Book Meeting  | 000072288    | 129.60 |
| 08/24/2026    | Lost and Found Gp                 | 000014788    | 120.00 |
| 08/17/2026    | Love and Tolerance Big Book Stdy  | 000015021    | 60.00  |
| 08/29/2026    | Men's Topic/Discussion, HOW To    | 000020717    | 60.00  |
| 08/03/2026    | Mon Independence                  | MIL-MH       | 23.00  |
| 08/10/2026    | Mon Independence                  | MIL-MH       | 25.00  |
| 08/17/2026    | Mon Independence                  | MIL-MH       | 23.00  |
| 08/24/2026    | Mon Independence                  | MIL-MH       | 24.00  |
| 08/31/2026    | Mon Independence                  | MIL-MH       | 33.00  |
| 08/14/2026    | Mon Twelve and Twelve             | 000015986    | 87.00  |
| 08/24/2026    | New Beginnings Mukwonago          | 000028214    | 184.50 |
| 08/03/2026    | Oak Creek Tue 10 a.m. Step        | 000012604    | 50.00  |
| 08/03/2026    | Priority Group                    | 000052834    | 20.00  |
| 08/20/2026    | Random Lake Step Topic, St John   | 000054605    | 50.00  |
| 08/13/2026    | Reliance Group                    | 000056537    | 60.00  |
| 08/27/2026    | Restore Us To Sanity Topic Gp,    | MIL-S6       | 53.42  |
| 08/10/2026    | Rock River Gp Jefferson Cnty      | 000058587    | 15.00  |
| 08/14/2026    | Sat Morn Gp 10 AM                 | 000063147    | 66.60  |
| 08/05/2026    | Sat Morning Women's Freedom       | 000061978    | 240.00 |
| 08/18/2026    | Simply Sober, NW Alano            | 000070648    | 50.00  |
| 08/27/2026    | Spiritually Hungry Gp, Roger's    | MIL-R5       | 60.00  |
| 08/19/2026    | Step Into Promises                | 000080105    | 50.00  |
| 08/10/2026    | Step Meeting, Lumen Christi Cat   | 000316274    | 200.00 |
| 08/14/2026    | Stepping Into Promises Women's Gp | 000080826    | 30.00  |
| 08/17/2026    | Stop For a Quick One/Step         | MIL-R3       | 150.00 |
| 08/19/2026    | Sun Night Candlelight             | 000084348    | 25.00  |
| 08/03/2026    | Sun Serenity Beaver Dam           | 000084999    | 50.00  |
| 08/26/2026    | Sun Sober and Serene              | 000085068    | 93.65  |
| 08/07/2026    | TGIF /Menomonee Falls             | 000086489    | 50.00  |
| 08/24/2026    | Thanksgiving Gp Hubertus          | 000008629    | 102.00 |
| 08/31/2026    | The Meeting Place Gp              | 000019304    | 131.50 |
| 08/07/2026    | Thr Simply Sober                  | 000070665    | 125.00 |

# Group Contributions to Central Office

## August 2026

| Date          | Name                                 | Name Street1 | Amount          |
|---------------|--------------------------------------|--------------|-----------------|
| 08/06/2026    | Thr Success Step                     | MIL-RB       | 25.00           |
| 08/20/2026    | Thr Success Step                     | MIL-RB       | 30.00           |
| 08/27/2026    | Thr Success Step                     | MIL-RB       | 29.00           |
| 08/20/2026    | Thursday Morning Fox Point, Nor      | MIL-R4       | 50.00           |
| 08/31/2026    | Today's Choices Gp                   | 000009276    | 60.00           |
| 08/24/2026    | Tue 5 30 pm Big Book Mequon          | 000012549    | 116.00          |
| 08/06/2026    | Tue am Big Book/12 & 12 Study        | 000012594    | 167.00          |
| 08/04/2026    | Tue Reflections                      | MIL-TH       | 31.00           |
| 08/11/2026    | Tue Reflections                      | MIL-TH       | 36.00           |
| 08/18/2026    | Tue Reflections                      | MIL-TH       | 30.00           |
| 08/25/2026    | Tue Reflections                      | MIL-TH       | 43.00           |
| 08/26/2026    | Tue Topic 6pm West Allis             | 000014686    | 50.00           |
| 08/10/2026    | Turning Point Sun Night              | 000015770    | 180.00          |
| 08/31/2026    | Victory Group                        | 000019475    | 40.00           |
| 08/17/2026    | Virtual Meeting of Men's Zoom        | 000406329    | 21.66           |
| 08/03/2026    | Waukesha Sun Night, Ascension Chu... | 000084566    | 100.00          |
| 08/10/2026    | Way of Life Gp                       | 000021829    | 80.00           |
| 08/05/2026    | Wed Noon Lunch Bunch                 | 000028998    | 24.00           |
| 08/12/2026    | Wed Noon Lunch Bunch                 | 000028998    | 15.00           |
| 08/19/2026    | Wed Noon Lunch Bunch                 | 000028998    | 25.00           |
| 08/26/2026    | Wed Noon Lunch Bunch                 | 000028998    | 28.00           |
| 08/17/2026    | Welcome Back                         | 000029936    | 60.00           |
| 08/24/2026    | Women's 12 X 12 Gp                   | 000023744    | 50.00           |
| 08/17/2026    | Women's Recovery                     | 000769635    | 64.00           |
| 08/08/2026    | Written For Us                       | 000040264    | 10.00           |
| 08/22/2026    | Written For Us                       | 000040264    | 10.00           |
| 08/29/2026    | Written For Us                       | 000040264    | 10.00           |
| <b>Aug 26</b> |                                      |              | <b>7,538.65</b> |

Personal Contributions to Central Office  
August 2026

|        | Date       | Name        | Amount   |
|--------|------------|-------------|----------|
| Aug 26 | 08/04/2026 | A, Philip   | 2.00     |
|        | 08/06/2026 | A, Philip   | 1.00     |
|        | 08/10/2026 | A, Philip   | 1.00     |
|        | 08/11/2026 | C, Alex     | 1.00     |
|        | 08/03/2026 | Anonymous   | 20.00    |
|        | 08/31/2026 | Anonymous   | 1,000.00 |
|        | 08/31/2026 | K, Ed       | 39.00    |
|        | 08/14/2026 | L, Maureen  | 24.89    |
|        | 08/11/2026 | P, Jeff     | 50.00    |
|        | 08/05/2026 | S, Ken      | 43.00    |
|        | 08/31/2026 | S, Steven D | 37.00    |
|        | 08/28/2026 | U, Todd     | 20.00    |
|        | 08/24/2026 | W, Margaret | 34.00    |
|        | 08/04/2026 | W, Carl     | 10.00    |
| Aug 26 |            |             | 1,282.89 |