Crystal Clear
Bookkeeping, Inc

October 12, 2026

Board of Directors
Burney Water District
20222 Hudson Street
Burney, CA 96013

I have compiled the accompanying financial statements for the period ending September 30, 2026. This compilation is based upon the information provided by company management and is restricted for internal use only.

Please note the following items:

1. Total Revenues for the period are $175,866.71
2. Total Expenses for the period are $167,642.22
3. Net income (Loss) for the period is $8,224.49
4. The reconciled checking balance is ($3,557.08)
5. YTD Revenue is $545,243.71
6. YTD Expenses are $707,386.11
7. YTD Net Income (Loss) is ($162,142.40)

Sincerely,

Crystal Stephens

Crystal Stephens

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Burney Water District
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
Ordinary Income/Expense		
Income		
11000.1 · RETURNED CHECK	0.00	-598.75
11000.2 · RETURNED CHECK(2)	0.00	-1,258.21
11000.3 · RETURNED CHECK(1)	0.00	-161.00
40000.1 · RESIDENTIAL INCOMEW	49,582.53	159,231.05
40000.2 · RESIDENTIAL INCOMES	79,197.28	237,631.27
40000.3 · RESIDENTIAL INCOMEP	9,822.40	29,486.73
41000.1 · COMMERCIAL INCOMEW	17,765.21	53,518.42
41000.2 · COMMERCIAL INCOMES	14,078.73	42,278.82
41000.3 · COMMERCIAL INCOMEP	1,225.00	3,675.00
42000.3 · SWIMMING LESSONS	0.00	4,325.00
42030.3 · MOMMY & ME	0.00	315.00
42031.3 · LITTLE SWIMMERS	0.00	6.00
42035.3 · NIGHT SWIM	0.00	1,501.00
42100.3 · GATE FEESP	103.00	2,537.00
42200.3 · POOL PASS PURCHASES	0.00	0.00
42700.3 · AQUATIC PASS	25.00	940.00
46000.1 · MISCELLANEOUS INCOME W	0.00	870.74
46000.3 · MISCELLANEOUS INCOME P	385.00	1,675.00
46000.4 · MISCELLANEOUS INCOME - PARK	712.56	3,364.25
48200.3 · SERVICE CHARGE INCOMEP	0.00	-8.45
48300.1 · LATE FEE INCOMEW	1,526.76	3,038.52
48300.2 · LATE FEE INCOMES	1,169.19	2,323.38
48300.3 · LATE FEE INCOMEP	274.05	548.10
49000.1 · INTEREST INCOMEW	0.00	4.84
Total Income	175,866.71	545,243.71
Gross Profit	175,866.71	545,243.71
Expense		
60900.1 · BANK FEESW	147.67	235.94
60900.2 · BANK FEESS	0.00	48.26
62500.3 · CHEMICALSP	0.00	10,115.58
62600.1 · DEPRECIATION EXPENSEW	0.00	20,394.00
62600.2 · DEPRECIATION EXPENSES	0.00	34,348.00
62600.3 · DEPRECIATION EXPENSEP	0.00	7,346.00
62600.4 · DEPRECIATION EXPENSE PARKS	0.00	1,616.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	914.47	2,844.51
62700.2 · DUES, FEES & SUBSCRIPTIONSS	914.42	2,844.49
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	1,125.00
63000.1 · GAS, FUEL & OILW	1,091.90	2,290.49
63000.2 · GAS, FUEL & OILS	1,091.90	2,290.54
63000.3 · GAS, FUEL & OILP	0.00	109.34
63500.1 · HEALTH INSURANCEW	5,542.30	18,242.30
63500.2 · HEALTH INSURANCES	2,311.50	6,934.50
63600.1 · LIFE INSURANCE-W	65.63	196.89
63600.2 · LIFE INSURANCE-S	65.62	196.86
64500.1 · LEGAL EXPENSEW	1,109.63	4,779.38
64500.2 · LEGAL EXPENSES	1,109.62	1,962.37
64700.1 · LIABILITY INSURANCEW	0.00	39,078.23
64700.2 · LIABILITY INSURANCES	0.00	31,691.48
64700.3 · LIABILITY INSURANCEP	0.00	8,657.57
64900.1 · MEALS EXPENSEW	0.00	461.68
64900.3 · MEALS EXPENSEP	0.00	26.45
65400.1 · OFFICE SUPPLIESW	814.17	2,310.97
65400.2 · OFFICE SUPPLIESS	814.15	2,310.95
65450.1 · OFFICE EQUIP LEASEW	0.00	737.31
65450.2 · OFFICE EQUIP LEASES	0.00	737.33
65500.1 · OPERATING EXPENSEW	846.36	3,046.87
65500.2 · OPERATING EXPENSES	1,930.29	6,534.62
65500.3 · OPERATING EXPENSEP	0.00	314.93
66000 · Payroll Expenses	62.47	303.70
66000.1 · PERS RETIREMENTW	7,347.16	20,442.24
66000.2 · PERS RETIREMENTS	7,347.19	20,442.25

Burney Water District
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
66100.1 · PERMITS/LICENSES/FEESW	0.00	60.00
66100.2 · PERMITS/LICENSES/FEESS	0.00	60.00
66400.1 · PG&E PUMPING COSTSW	36,068.65	87,973.30
66400.2 · PG&E PUMPING COSTSS	14,867.73	49,574.47
66500.1 · PG&E OFFICE UTILITIESW	431.52	1,061.83
66500.2 · PG&E OFFICE UTILITIESS	431.51	1,061.81
66500.3 · PG&E POOL UTILITIES	723.72	2,350.88
66700.1 · PROFESSIONAL FEESW	2,417.12	4,140.89
66700.2 · PROFESSIONAL FEESS	4,878.13	6,677.91
66700.3 · PROFESSIONAL FEESP	0.00	390.02
67100.1 · R&M INFRASTRUCTUREW	6,022.79	12,481.06
67100.2 · R&M INFRASTRUCTURES	28.43	165.03
67100.3 · R&M INFRASTRUCTUREP	28.94	13,190.11
67200.1 · RENTAL OF EQUIPMENTW	191.53	568.96
67200.2 · RENTAL OF EQUIPMENTS	191.53	568.96
67300.1 · REPAIRS/MAINT BLDGW	1,882.67	1,912.54
67300.2 · REPAIRS/MAINT BLDGS	1,867.77	1,897.65
67300.3 · REPAIRS/MAINT BLDGP	50.00	150.00
67400.1 · REPAIRS/MAINT EQUIPW	16.83	751.63
67400.2 · REPAIRS/MAINT EQUIPS	48.55	6,442.36
67400.3 · REPAIRS/MAINT EQUIPP	0.00	30.02
67400.4 · Repairs/Maint EquipPK	971.34	971.34
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	850.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	346.00	589.00
68000.1 · TOOLSW	428.22	1,329.74
68000.2 · TOOLSS	70.43	821.73
68000.3 · TOOLSP	0.00	73.30
68500.1 · SOCIAL SECURITY TAXESW	3,892.04	16,545.47
69000.1 · TELEPHONEW	1,407.42	4,104.81
69000.2 · TELEPHONES	1,407.42	4,104.81
69000.3 · TELEPHONEP	249.99	727.74
69200.1 · TESTING EXPENSEW	1,223.20	1,721.60
69200.2 · TESTING EXPENSES	534.00	1,118.00
69500.1 · TRAVEL EXPENSEW	0.00	1,411.24
72000.1 · VEHICLE REPAIRS & MAINTW	34.80	467.38
72000.2 · VEHICLE REPAIRS & MAINTS	34.79	467.36
75000.1 · WAGES & SALARIES ADMINW	7,051.28	24,679.48
75000.2 · WAGES & SALARIES ADMINS	7,051.28	24,679.48
75500.1 · WAGES & SALARIES PRODUCTIONW	13,198.10	44,047.26
75500.2 · WAGES & SALARIES PRODUCTIONS	7,860.19	32,027.02
75500.3 · WAGES & SALARIES PRODUCTIONP	6,375.53	59,794.76
75600.1 · OVERTIME PAIDW	675.53	2,513.45
75600.2 · OVERTIME PAIDS	561.23	1,980.87
75600.3 · OVERTIME PAIDP	0.00	1,426.95
75610.1 · OVERTIME PDDOUBLE W	206.34	429.61
75610.2 · OVERTIME PDDOUBLE S	0.00	0.00
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	546.46	1,619.57
75700.2 · SICK PAYS	546.46	1,643.19
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	1,050.37	2,518.89
75800.2 · VACATION PAYS	1,042.82	2,481.15
76000.1 · STAND BY TIME PAIDW	740.00	2,560.00
76000.2 · STAND BY TIME PAIDS	740.00	2,560.00
76500.1 · WORKERS COMPW	2,165.48	9,666.68
76500.2 · WORKERS COMPS	1,756.15	7,839.44
76500.3 · WORKERS COMPP	479.75	2,141.60
99500.0 · PENALTIES & FINES		
99500.1 · Penalties & Fines - Water	465.79	465.79
99500.2 · Penalties & Fines - Sewer	377.75	377.75
99500.0 · PENALTIES & FINES - Other	103.19	103.19
Total 99500.0 · PENALTIES & FINES	946.73	946.73
Total Expense	167,642.22	707,386.11

Burney Water District
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
Net Ordinary Income	8,224.49	-162,142.40
Other Income/Expense		
Other Expense		
90300 · FRAUD	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	**8,224.49**	**-162,142.40**

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,880.58
Cleared Transactions						
Checks and Payments - 87 items						
Bill Pmt -Check	08/04/2026		PITNEY BOWES G...	X	-1,250.05	-1,250.05
Bill Pmt -Check	08/14/2026		PACE ANALYTICAL...	X	-833.20	-2,083.25
Paycheck	08/14/2026	10901	James J Fields	X	-809.37	-2,892.62
Bill Pmt -Check	08/14/2026	31885	UPEC 792	X	-157.50	-3,050.12
Bill Pmt -Check	08/17/2026	31888	CDIAC	X	-625.00	-3,675.12
Paycheck	08/18/2026	10909	CASEY R VON SC...	X	-513.74	-4,188.86
Bill Pmt -Check	08/20/2026	31894	PACE SUPPLY CO...	X	-711.39	-4,900.25
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...	X	-1,415.94	-6,316.19
Bill Pmt -Check	08/27/2026		STATE FARM LIFE ...	X	-262.50	-6,578.69
Bill Pmt -Check	08/28/2026	31899	SDRMA (1)	X	-79,427.28	-86,005.97
Bill Pmt -Check	08/28/2026	31900	SDRMA (1)	X	-15,246.34	-101,252.31
Paycheck	08/28/2026	10913	James J Fields	X	-629.35	-101,881.66
Paycheck	08/28/2026	10915	NOLAN R CARMIC...	X	-555.86	-102,437.52
Paycheck	08/28/2026	10914	Kylee T Robertson	X	-489.96	-102,927.48
Bill Pmt -Check	08/28/2026	31898	NAPA SIERRA	X	-397.28	-103,324.76
Paycheck	08/28/2026	10911	ALEXANDER R VA...	X	-395.85	-103,720.61
Paycheck	08/28/2026	10916	ROBERT J MADDEN	X	-336.89	-104,057.50
Bill Pmt -Check	08/28/2026	31897	MOUSEMAN PEST ...	X	-50.00	-104,107.50
Bill Pmt -Check	09/01/2026		Tri Counties Bank	X	-155.84	-104,263.34
Paycheck	09/02/2026	10919	ROBERT J MADDEN	X	-647.78	-104,911.12
Bill Pmt -Check	09/02/2026		ED STAUB & SONS...	X	-615.84	-105,526.96
Paycheck	09/02/2026	10917	James J Fields	X	-446.15	-105,973.11
Liability Check	09/02/2026		QuickBooks Payroll ...	X	-240.79	-106,213.90
Paycheck	09/02/2026	10918	Kylee T Robertson	X	-71.70	-106,285.60
Bill Pmt -Check	09/04/2026		CalPERS	X	-3,165.42	-109,451.02
Bill Pmt -Check	09/04/2026		Crystal Clear Bookk...	X	-1,500.00	-110,951.02
Bill Pmt -Check	09/04/2026		CalPERS	X	-1,032.62	-111,983.64
Paycheck	09/04/2026	10922	NOLAN R CARMIC...	X	-979.31	-112,962.95
Liability Check	09/04/2026		QuickBooks Payroll ...	X	-397.87	-113,360.82
Bill Pmt -Check	09/04/2026		GLOFOX	X	-375.00	-113,735.82
Paycheck	09/04/2026	10923	ALEXANDER R VA...	X	-269.52	-114,005.34
Paycheck	09/04/2026	10925	NOLAN R CARMIC...	X	-269.50	-114,274.84
Paycheck	09/04/2026	10920	ALEXANDER R VA...	X	-261.08	-114,535.92
Liability Check	09/04/2026		QuickBooks Payroll ...	X	-154.88	-114,690.80
Bill Pmt -Check	09/08/2026	31901	HOVIS HARDWARE	X	-548.43	-115,239.23
Bill Pmt -Check	09/08/2026	31903	STATE WATER RE...	X	-173.00	-115,412.23
Bill Pmt -Check	09/08/2026	31904	STATE WATER RE...	X	-173.00	-115,585.23
Bill Pmt -Check	09/08/2026	31902	MODOC STEEL & S...	X	-10.85	-115,596.08
Bill Pmt -Check	09/09/2026	31916	PACE ENGINEERING	X	-9,814.25	-125,410.33
Bill Pmt -Check	09/09/2026	31914	PACE ENGINEERING	X	-8,800.00	-134,210.33
Bill Pmt -Check	09/09/2026	31910	PACE ENGINEERING	X	-7,971.60	-142,181.93
Bill Pmt -Check	09/09/2026	31908	PACE ENGINEERING	X	-7,750.00	-149,931.93
Bill Pmt -Check	09/09/2026	31912	PACE ENGINEERING	X	-6,800.00	-156,731.93
Bill Pmt -Check	09/09/2026	31913	PACE ENGINEERING	X	-1,870.75	-158,602.68
Bill Pmt -Check	09/09/2026	31907	PACE ENGINEERING	X	-1,116.25	-159,718.93
Bill Pmt -Check	09/09/2026	31911	PACE ENGINEERING	X	-660.00	-160,378.93
Bill Pmt -Check	09/09/2026	31909	PACE ENGINEERING	X	-607.50	-160,986.43
Bill Pmt -Check	09/09/2026	31915	PACE ENGINEERING	X	-486.00	-161,472.43
Bill Pmt -Check	09/09/2026	31906	PACE ENGINEERING	X	-410.50	-161,882.93
Liability Check	09/11/2026		QuickBooks Payroll ...	X	-22,233.42	-184,116.35
Bill Pmt -Check	09/11/2026	31928	RUSSELL ROBERT...	X	-5,100.00	-189,216.35
Bill Pmt -Check	09/11/2026	31917	PACE ENGINEERING	X	-4,400.00	-193,616.35
Bill Pmt -Check	09/11/2026	31919	PACE ENGINEERING	X	-2,979.00	-196,595.35
Bill Pmt -Check	09/11/2026	31925	FRONTIER COMM...	X	-2,568.05	-199,163.40
Bill Pmt -Check	09/11/2026	31924	DATA WEST, A DIV...	X	-860.00	-200,023.40
Bill Pmt -Check	09/11/2026	31927	ROTARY CLUB	X	-762.00	-200,785.40
Bill Pmt -Check	09/11/2026	31922	PACE ENGINEERING	X	-682.00	-201,467.40
Bill Pmt -Check	09/11/2026	31926	LIEBERT CASSIDY ...	X	-348.50	-201,815.90
Bill Pmt -Check	09/11/2026	31923	Access Information ...	X	-320.19	-202,136.09
Bill Pmt -Check	09/11/2026	31920	PACE ENGINEERING	X	-264.00	-202,400.09
Bill Pmt -Check	09/11/2026	31929	UPEC 792	X	-157.50	-202,557.59
Check	09/14/2026			X	-147.67	-202,705.26
General Journal	09/17/2026			X	-7,609.20	-210,314.46
Bill Pmt -Check	09/21/2026		PG&E	X	-52,523.13	-262,837.59
Bill Pmt -Check	09/21/2026		NOR CAL LABORE...	X	-5,358.00	-268,195.59

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/21/2026	31933	SDRMA (1)	X	-4,401.38	-272,596.97
Bill Pmt -Check	09/21/2026		CalPERS	X	-3,143.45	-275,740.42
Bill Pmt -Check	09/21/2026		WASTE MANAGEM...	X	-1,304.40	-277,044.82
Bill Pmt -Check	09/21/2026		CalPERS	X	-1,032.62	-278,077.44
Bill Pmt -Check	09/21/2026	31930	AIR GAS USA	X	-383.06	-278,460.50
Bill Pmt -Check	09/21/2026		AT&T MOBILITY	X	-372.74	-278,833.24
Bill Pmt -Check	09/21/2026		CALIFORNIA SAFE...	X	-180.00	-279,013.24
Bill Pmt -Check	09/21/2026		ZITO MEDIA	X	-124.04	-279,137.28
Bill Pmt -Check	09/21/2026		Vestis	X	-107.66	-279,244.94
Bill Pmt -Check	09/21/2026		Vestis	X	-103.10	-279,348.04
Bill Pmt -Check	09/21/2026		Vestis	X	-100.98	-279,449.02
Bill Pmt -Check	09/21/2026		WASTE MANAGEM...	X	-49.07	-279,498.09
Bill Pmt -Check	09/21/2026	31935	TSYS Merchant Sol...	X	-15.75	-279,513.84
Bill Pmt -Check	09/23/2026	31938	SDRMA (1)	X	-946.73	-280,460.57
Bill Pmt -Check	09/23/2026	31936	Keith Moore	X	-80.43	-280,541.00
Liability Check	09/25/2026		QuickBooks Payroll ...	X	-21,604.13	-302,145.13
Bill Pmt -Check	09/28/2026		Vestis	X	-100.98	-302,246.11
Bill Pmt -Check	09/29/2026		CalPERS	X	-9,903.75	-312,149.86
Bill Pmt -Check	09/29/2026		CalPERS	X	-3,163.58	-315,313.44
Bill Pmt -Check	09/29/2026		CalPERS	X	-1,125.00	-316,438.44
Bill Pmt -Check	09/29/2026		CalPERS	X	-350.00	-316,788.44
Bill Pmt -Check	09/29/2026		CalPERS	X	-60.00	-316,848.44
Total Checks and Payments					-316,848.44	-316,848.44
Deposits and Credits - 73 items						
Sales Receipt	08/12/2026	8/202...	DAILY DEPOSIT	X	366.00	366.00
Bill Pmt -Check	08/20/2026	31896	LIEBERT CASSIDY ...	X	0.00	366.00
Bill Pmt -Check	08/20/2026	31893	LIEBERT CASSIDY ...	X	0.00	366.00
Sales Receipt	08/24/2026	8/202...	DAILY DEPOSIT	X	1,566.87	1,932.87
Sales Receipt	08/28/2026	8/202...	DAILY DEPOSIT	X	1,520.44	3,453.31
Sales Receipt	08/29/2026	8/202...	DAILY DEPOSIT	X	548.38	4,001.69
Sales Receipt	08/30/2026	8/202...	DAILY DEPOSIT	X	742.14	4,743.83
Sales Receipt	08/31/2026	8/202...	DAILY DEPOSIT	X	973.06	5,716.89
Sales Receipt	08/31/2026	8/202...	DAILY DEPOSIT	X	28,422.77	34,139.66
General Journal	09/01/2026			X	600.00	34,739.66
Sales Receipt	09/01/2026	9/202...	DAILY DEPOSIT	X	2,179.37	36,919.03
Sales Receipt	09/01/2026	9/202...	DAILY DEPOSIT	X	2,845.95	39,764.98
General Journal	09/01/2026			X	62,500.00	102,264.98
General Journal	09/01/2026			X	62,500.00	164,764.98
Sales Receipt	09/02/2026	9/202...	DAILY DEPOSIT	X	2,951.07	167,716.05
Sales Receipt	09/03/2026	9/202...	DAILY DEPOSIT	X	1,868.69	169,584.74
Sales Receipt	09/03/2026	9/202...	DAILY DEPOSIT	X	3,436.93	173,021.67
Sales Receipt	09/04/2026	9/202...	DAILY DEPOSIT	X	513.00	173,534.67
Sales Receipt	09/04/2026	9/202...	DAILY DEPOSIT	X	3,616.48	177,151.15
Sales Receipt	09/05/2026	9/202...	DAILY DEPOSIT	X	1,535.65	178,686.80
Sales Receipt	09/06/2026	9/202...	DAILY DEPOSIT	X	727.90	179,414.70
Sales Receipt	09/07/2026	9/202...	DAILY DEPOSIT	X	269.04	179,683.74
Sales Receipt	09/08/2026	9/202...	DAILY DEPOSIT	X	2,252.62	181,936.36
Sales Receipt	09/08/2026	9/202...	DAILY DEPOSIT	X	3,043.04	184,979.40
Sales Receipt	09/09/2026	9/202...	DAILY DEPOSIT	X	7,429.12	192,408.52
Sales Receipt	09/10/2026	9/202...	DAILY DEPOSIT	X	2,802.01	195,210.53
Sales Receipt	09/10/2026	9/202...	DAILY DEPOSIT	X	15,422.95	210,633.48
Sales Receipt	09/11/2026	9/202...	DAILY DEPOSIT	X	5,019.77	215,653.25
Sales Receipt	09/12/2026	9/202...	DAILY DEPOSIT	X	402.17	216,055.42
Sales Receipt	09/13/2026	9/202...	DAILY DEPOSIT	X	660.98	216,716.40
Sales Receipt	09/14/2026	9/202...	DAILY DEPOSIT	X	2,425.64	219,142.04
Sales Receipt	09/14/2026	9/202...	DAILY DEPOSIT	X	15,735.88	234,877.92
Sales Receipt	09/15/2026	9/202...	DAILY DEPOSIT	X	1,680.01	236,557.93
Sales Receipt	09/15/2026	9/202...	DAILY DEPOSIT	X	12,398.02	248,955.95
Sales Receipt	09/16/2026	9/202...	DAILY DEPOSIT	X	1,355.57	250,311.52
Sales Receipt	09/16/2026	9/202...	DAILY DEPOSIT	X	2,589.51	252,901.03
Sales Receipt	09/16/2026	9/202...	DAILY DEPOSIT	X	3,289.17	256,190.20
Sales Receipt	09/17/2026	9/202...	DAILY DEPOSIT	X	1,997.17	258,187.37
Sales Receipt	09/17/2026	9/202...	DAILY DEPOSIT	X	3,960.96	262,148.33
Sales Receipt	09/18/2026	9/202...	DAILY DEPOSIT	X	4,750.61	266,898.94
Sales Receipt	09/19/2026	9/202...	DAILY DEPOSIT	X	423.45	267,322.39
Sales Receipt	09/20/2026	9/202...	DAILY DEPOSIT	X	932.40	268,254.79
Sales Receipt	09/21/2026	9/202...	DAILY DEPOSIT	X	3,175.92	271,430.71

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	09/21/2026	9/202...	DAILY DEPOSIT	X	23,474.61	294,905.32
Sales Receipt	09/22/2026	9/202...	DAILY DEPOSIT	X	2,685.42	297,590.74
Sales Receipt	09/22/2026	9/202...	DAILY DEPOSIT	X	12,177.26	309,768.00
Sales Receipt	09/23/2026	9/202...	DAILY DEPOSIT	X	3,214.76	312,982.76
Sales Receipt	09/23/2026	9/202...	DAILY DEPOSIT	X	3,407.22	316,389.98
Sales Receipt	09/24/2026	9/202...	DAILY DEPOSIT	X	1,135.70	317,525.68
Sales Receipt	09/24/2026	9/202...	DAILY DEPOSIT	X	1,268.18	318,793.86
Paycheck	09/25/2026	DD1714	STEPHANIE A MC...	X	0.00	318,793.86
Paycheck	09/25/2026	DD1709	DAVID ZEVELY	X	0.00	318,793.86
Paycheck	09/25/2026	DD1710	Emma S Eagleman-...	X	0.00	318,793.86
Paycheck	09/25/2026	DD1713	MARGARITA ANGE...	X	0.00	318,793.86
Paycheck	09/25/2026	DD1712	KEITH T MOORE	X	0.00	318,793.86
Paycheck	09/25/2026	DD1708	CODY A MARTIN	X	0.00	318,793.86
Paycheck	09/25/2026	DD1707	CEDALIA TRYAN	X	0.00	318,793.86
Paycheck	09/25/2026	DD1711	GAVIN M DARST	X	0.00	318,793.86
Sales Receipt	09/25/2026	9/202...	DAILY DEPOSIT	X	1,845.81	320,639.67
Sales Receipt	09/26/2026	9/202...	DAILY DEPOSIT	X	349.62	320,989.29
Sales Receipt	09/27/2026	9/202...	DAILY DEPOSIT	X	483.24	321,472.53
Sales Receipt	09/28/2026	9/202...	DAILY DEPOSIT	X	620.28	322,092.81
Sales Receipt	09/28/2026	9/202...	DAILY DEPOSIT	X	5,303.67	327,396.48
General Journal	09/29/2026			X	1,118,805.02	1,446,201.50
General Journal	09/30/2026			X	7,609.20	1,453,810.70
Paycheck	10/09/2026	DD1718	Emma S Eagleman-...	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1721	MARGARITA ANGE...	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1717	DAVID ZEVELY	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1719	GAVIN M DARST	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1716	CODY A MARTIN	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1722	STEPHANIE A MC...	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1715	CEDALIA TRYAN	X	0.00	1,453,810.70
Paycheck	10/09/2026	DD1720	KEITH T MOORE	X	0.00	1,453,810.70
Total Deposits and Credits					1,453,810.70	1,453,810.70
Total Cleared Transactions					1,136,962.26	1,136,962.26
Cleared Balance					1,136,962.26	1,200,842.84
Uncleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	04/13/2026	31716	BAY CITY ELECTRI...		-8,176.84	-8,310.22
Paycheck	08/28/2026	10912	GEORGIE P CARMI...		-749.86	-9,060.08
Bill Pmt -Check	08/29/2026	31940	SNL Group INC		-343,900.00	-352,960.08
Bill Pmt -Check	09/04/2026		FIRST NATIONAL B...		-2,711.87	-355,671.95
Bill Pmt -Check	09/04/2026		PITNEY BOWES INC.		-959.00	-356,630.95
Paycheck	09/04/2026	10921	GEORGIE P CARMI...		-669.44	-357,300.39
Paycheck	09/04/2026	10924	GEORGIE P CARMI...		-269.51	-357,569.90
Bill Pmt -Check	09/04/2026		PACE ANALYTICAL...		-249.20	-357,819.10
Bill Pmt -Check	09/11/2026	31918	PG&E CFM/PPC De...		-70,638.83	-428,457.93
Bill Pmt -Check	09/11/2026	31921	PACE ENGINEERING		-50,394.00	-478,851.93
Bill Pmt -Check	09/15/2026		ED STAUB & SONS...		-487.40	-479,339.33
Bill Pmt -Check	09/21/2026		PG&E		-70,638.83	-549,978.16
Bill Pmt -Check	09/21/2026	31934	TSSC Tractor & Asp...		-3,709.50	-553,687.66
Bill Pmt -Check	09/21/2026	31931	BAVCO		-854.96	-554,542.62
Bill Pmt -Check	09/21/2026		PACE ANALYTICAL...		-534.00	-555,076.62
Bill Pmt -Check	09/21/2026	31932	PACKWAY MATERI...		-470.11	-555,546.73
Bill Pmt -Check	09/21/2026		PACE ANALYTICAL...		-460.40	-556,007.13
Bill Pmt -Check	09/21/2026		PACE ANALYTICAL...		-422.80	-556,429.93
Bill Pmt -Check	09/23/2026	31937	MOUSEMAN PEST ...		-50.00	-556,479.93
Bill Pmt -Check	09/29/2026	31941	SNL Group INC		-653,872.19	-1,210,352.12
Bill Pmt -Check	09/29/2026		STATE FARM LIFE ...		-262.50	-1,210,614.62
Bill Pmt -Check	09/29/2026		PACE ANALYTICAL...		-90.80	-1,210,705.42
Bill Pmt -Check	09/29/2026	31942	RDO EQUIPMENT		-31.77	-1,210,737.19
Bill Pmt -Check	09/30/2026		ED STAUB & SONS...		-803.73	-1,211,540.92
Bill Pmt -Check	09/30/2026		UBEO		-195.20	-1,211,736.12
Total Checks and Payments					-1,211,736.12	-1,211,736.12

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 items						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		104.25	1,223.91
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		145.81	1,369.72
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT		52.30	1,422.02
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		7.62	1,429.64
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		11.78	1,441.42
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		5.55	1,446.97
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		11.78	1,458.75
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		18.01	1,476.76
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT		19.04	1,495.80
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT		19.07	1,514.87
Sales Receipt	09/29/2026	9/202...	DAILY DEPOSIT		941.10	2,455.97
Sales Receipt	09/30/2026	9/202...	DAILY DEPOSIT		1,690.81	4,146.78
Sales Receipt	09/30/2026	9/202...	DAILY DEPOSIT		3,189.42	7,336.20
Total Deposits and Credits					7,336.20	7,336.20
Total Uncleared Transactions					-1,204,399.92	-1,204,399.92
Register Balance as of 09/30/2026					-67,437.66	-3,557.08
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	10/01/2026		Crystal Clear Bookk...		-1,500.00	-1,500.00
Bill Pmt -Check	10/02/2026		Pitney Bowes PP		-2,050.63	-3,550.63
Bill Pmt -Check	10/02/2026		PACE SUPPLY CO...		-789.28	-4,339.91
Bill Pmt -Check	10/02/2026		PACE ANALYTICAL...		-534.00	-4,873.91
Bill Pmt -Check	10/02/2026		PACE SUPPLY CO...		-469.60	-5,343.51
Bill Pmt -Check	10/02/2026		PACE SUPPLY CO...		-388.44	-5,731.95
Bill Pmt -Check	10/02/2026		PACE SUPPLY CO...		-385.70	-6,117.65
Bill Pmt -Check	10/02/2026	31947	BAVCO		-338.09	-6,455.74
Bill Pmt -Check	10/02/2026	31943	UNDERGROUND S...		-333.91	-6,789.65
Bill Pmt -Check	10/02/2026	31945	CINTAS CORP		-241.75	-7,031.40
Bill Pmt -Check	10/02/2026		PACE ANALYTICAL...		-143.60	-7,175.00
Bill Pmt -Check	10/02/2026	31944	Office Max		-102.88	-7,277.88
Bill Pmt -Check	10/02/2026	31946	SWRCB-DWOCP		-75.00	-7,352.88
Bill Pmt -Check	10/05/2026		LIEBERT CASSIDY ...		-7,609.20	-14,962.08
Bill Pmt -Check	10/05/2026		LIEBERT CASSIDY ...		-2,037.50	-16,999.58
Bill Pmt -Check	10/07/2026	31948	CARLTON CHRIST...		-900.15	-17,899.73
Bill Pmt -Check	10/07/2026	31951	NAPA SIERRA		-331.24	-18,230.97
Bill Pmt -Check	10/07/2026	31949	HOVIS HARDWARE		-212.71	-18,443.68
Bill Pmt -Check	10/07/2026	31950	MODOC STEEL & S...		-10.50	-18,454.18
Liability Check	10/09/2026		QuickBooks Payroll ...		-21,740.33	-40,194.51
Total Checks and Payments					-40,194.51	-40,194.51
Total New Transactions					-40,194.51	-40,194.51
Ending Balance					**-107,632.17**	**-43,751.59**

Register: 10300.0 · CASH IN BANK 1048

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026		DAILY DEPOSIT	-split-			X	2,845.95	-354,686.52
09/01/2026		DAILY DEPOSIT	-split-			X	2,179.37	-352,507.15
09/01/2026		Tri Counties Bank	20000.0 · ACCOUNTS...		155.84	X		-352,662.99
09/01/2026			10305.0 · CASH IN B...	Cust dep credit...		X	600.00	-352,062.99
09/01/2026			-split-			X	62,500.00	-289,562.99
09/01/2026			10520.1 · WATER RE...			X	62,500.00	-227,062.99
09/02/2026		DAILY DEPOSIT	-split-			X	2,951.07	-224,111.92
09/02/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		615.84	X		-224,727.76
09/02/2026		QuickBooks Payroll ...	-split-	Created by Pay...	240.79	X		-224,968.55
09/02/2026	10917	James J Fields	-split-		446.15	X		-225,414.70
09/02/2026	10918	Kylee T Robertson	-split-		71.70	X		-225,486.40
09/02/2026	10919	ROBERT J MADDEN	-split-		647.78	X		-226,134.18
09/03/2026		DAILY DEPOSIT	-split-			X	1,868.69	-224,265.49
09/03/2026		DAILY DEPOSIT	-split-			X	3,436.93	-220,828.56
09/04/2026		DAILY DEPOSIT	-split-			X	513.00	-220,315.56
09/04/2026		DAILY DEPOSIT	-split-			X	3,616.48	-216,699.08
09/04/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		-217,731.70
09/04/2026		Crystal Clear Bookke...	20000.0 · ACCOUNTS...		1,500.00	X		-219,231.70
09/04/2026		GLOFOX	20000.0 · ACCOUNTS...		375.00	X		-219,606.70
09/04/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	249.20			-219,855.90
09/04/2026		PITNEY BOWES IN...	20000.0 · ACCOUNTS...	0018289711	959.00			-220,814.90
09/04/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,165.42	X		-223,980.32
09/04/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		2,711.87			-226,692.19
09/04/2026		QuickBooks Payroll ...	-split-	Created by Pay...	397.87	X		-227,090.06
09/04/2026		QuickBooks Payroll ...	-split-	Created by Pay...	154.88	X		-227,244.94
09/04/2026	10920	ALEXANDER R VA...	-split-		261.08	X		-227,506.02
09/04/2026	10921	GEORGIE P CARMI...	-split-		669.44			-228,175.46
09/04/2026	10922	NOLAN R CARMIC...	-split-		979.31	X		-229,154.77
09/04/2026	10923	ALEXANDER R VA...	-split-		269.52	X		-229,424.29
09/04/2026	10924	GEORGIE P CARMI...	-split-		269.51			-229,693.80
09/04/2026	10925	NOLAN R CARMIC...	-split-		269.50	X		-229,963.30
09/05/2026		DAILY DEPOSIT	-split-			X	1,535.65	-228,427.65
09/06/2026		DAILY DEPOSIT	-split-			X	727.90	-227,699.75
09/07/2026		DAILY DEPOSIT	-split-			X	269.04	-227,430.71
09/08/2026		DAILY DEPOSIT	-split-			X	3,043.04	-224,387.67
09/08/2026		DAILY DEPOSIT	-split-			X	2,252.62	-222,135.05
09/08/2026	31901	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	548.43	X		-222,683.48
09/08/2026	31902	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.85	X		-222,694.33
09/08/2026	31903	STATE WATER RE...	20000.0 · ACCOUNTS...		173.00	X		-222,867.33
09/08/2026	31904	STATE WATER RE...	20000.0 · ACCOUNTS...		173.00	X		-223,040.33

Register: 10300.0 · CASH IN BANK 1048
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2026		DAILY DEPOSIT	-split-			X	7,429.12	-215,611.21
09/09/2026	31906	PACE ENGINEERI...	20000.0 · ACCOUNTS...		410.50	X		-216,021.71
09/09/2026	31907	PACE ENGINEERI...	20000.0 · ACCOUNTS...		1,116.25	X		-217,137.96
09/09/2026	31908	PACE ENGINEERI...	20000.0 · ACCOUNTS...		7,750.00	X		-224,887.96
09/09/2026	31909	PACE ENGINEERI...	20000.0 · ACCOUNTS...		607.50	X		-225,495.46
09/09/2026	31910	PACE ENGINEERI...	20000.0 · ACCOUNTS...		7,971.60	X		-233,467.06
09/09/2026	31911	PACE ENGINEERI...	20000.0 · ACCOUNTS...		660.00	X		-234,127.06
09/09/2026	31912	PACE ENGINEERI...	20000.0 · ACCOUNTS...		6,800.00	X		-240,927.06
09/09/2026	31913	PACE ENGINEERI...	20000.0 · ACCOUNTS...		1,870.75	X		-242,797.81
09/09/2026	31914	PACE ENGINEERI...	20000.0 · ACCOUNTS...		8,800.00	X		-251,597.81
09/09/2026	31915	PACE ENGINEERI...	20000.0 · ACCOUNTS...		486.00	X		-252,083.81
09/09/2026	31916	PACE ENGINEERI...	20000.0 · ACCOUNTS...		9,814.25	X		-261,898.06
09/10/2026		DAILY DEPOSIT	-split-			X	15,422.95	-246,475.11
09/10/2026		DAILY DEPOSIT	-split-			X	2,802.01	-243,673.10
09/11/2026		DAILY DEPOSIT	-split-			X	5,019.77	-238,653.33
09/11/2026	31917	PACE ENGINEERI...	20000.0 · ACCOUNTS...		4,400.00	X		-243,053.33
09/11/2026	31918	PG&E CFM/PPC De...	20000.0 · ACCOUNTS...		70,638.83			-313,692.16
09/11/2026	31919	PACE ENGINEERI...	20000.0 · ACCOUNTS...		2,979.00	X		-316,671.16
09/11/2026	31920	PACE ENGINEERI...	20000.0 · ACCOUNTS...		264.00	X		-316,935.16
09/11/2026	31921	PACE ENGINEERI...	20000.0 · ACCOUNTS...		50,394.00			-367,329.16
09/11/2026	31922	PACE ENGINEERI...	20000.0 · ACCOUNTS...		682.00	X		-368,011.16
09/11/2026	31923	Access Information ...	20000.0 · ACCOUNTS...		320.19	X		-368,331.35
09/11/2026	31924	DATA WEST, A DI...	20000.0 · ACCOUNTS...	Acct#0167-1	860.00	X		-369,191.35
09/11/2026	31925	FRONTIER COMM...	20000.0 · ACCOUNTS...		2,568.05	X		-371,759.40
09/11/2026	31926	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		348.50	X		-372,107.90
09/11/2026	31927	ROTARY CLUB	20000.0 · ACCOUNTS...		762.00	X		-372,869.90
09/11/2026	31928	RUSSELL ROBERT...	20000.0 · ACCOUNTS...		5,100.00	X		-377,969.90
09/11/2026	31929	UPEC 792	20000.0 · ACCOUNTS...		157.50	X		-378,127.40
09/11/2026		QuickBooks Payroll ...	-split-	Created by Pay...	22,233.42	X		-400,360.82
09/11/2026	DD1699	CEDALIA TRYAN	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1700	CODY A MARTIN	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1701	DAVID ZEVELY	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1702	Emma S Eagleman-Z...	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1703	GAVIN M DARST	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1704	KEITH T MOORE	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1705	MARGARITA ANG...	-split-	Direct Deposit		X		-400,360.82
09/11/2026	DD1706	STEPHANIE A MC...	-split-	Direct Deposit		X		-400,360.82
09/12/2026		DAILY DEPOSIT	-split-			X	402.17	-399,958.65
09/13/2026		DAILY DEPOSIT	-split-			X	660.98	-399,297.67
09/14/2026		DAILY DEPOSIT	-split-			X	15,735.88	-383,561.79

Register: 10300.0 · CASH IN BANK 1048
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2026		DAILY DEPOSIT	-split-			X	2,425.64	-381,136.15
09/14/2026			60900.1 · BANK FEE...	Service Charge	147.67	X		-381,283.82
09/15/2026		DAILY DEPOSIT	-split-			X	12,398.02	-368,885.80
09/15/2026		DAILY DEPOSIT	-split-			X	1,680.01	-367,205.79
09/15/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		487.40			-367,693.19
09/16/2026		DAILY DEPOSIT	-split-			X	3,289.17	-364,404.02
09/16/2026		DAILY DEPOSIT	-split-			X	2,589.51	-361,814.51
09/16/2026		DAILY DEPOSIT	-split-			X	1,355.57	-360,458.94
09/17/2026		DAILY DEPOSIT	-split-			X	3,960.96	-356,497.98
09/17/2026		DAILY DEPOSIT	-split-			X	1,997.17	-354,500.81
09/17/2026			90300 · FRAUD [split]		7,609.20	X		-362,110.01
09/18/2026		DAILY DEPOSIT	-split-			X	4,750.61	-357,359.40
09/19/2026		DAILY DEPOSIT	-split-			X	423.45	-356,935.95
09/20/2026		DAILY DEPOSIT	-split-			X	932.40	-356,003.55
09/21/2026		DAILY DEPOSIT	-split-			X	23,474.61	-332,528.94
09/21/2026		DAILY DEPOSIT	-split-			X	3,175.92	-329,353.02
09/21/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	52,523.13	X		-381,876.15
09/21/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,304.40	X		-383,180.55
09/21/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		49.07	X		-383,229.62
09/21/2026		AT&T MOBILITY	20000.0 · ACCOUNTS...	ACCT#287296...	372.74	X		-383,602.36
09/21/2026		CALIFORNIA SAFE...	20000.0 · ACCOUNTS...		180.00	X		-383,782.36
09/21/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	460.40			-384,242.76
09/21/2026		ZITO MEDIA	20000.0 · ACCOUNTS...	359-413705	124.04	X		-384,366.80
09/21/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	534.00			-384,900.80
09/21/2026		Vestis	20000.0 · ACCOUNTS...		100.98	X		-385,001.78
09/21/2026		Vestis	20000.0 · ACCOUNTS...		107.66	X		-385,109.44
09/21/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	422.80			-385,532.24
09/21/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,143.45	X		-388,675.69
09/21/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		-389,708.31
09/21/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	70,638.83			-460,347.14
09/21/2026		Vestis	20000.0 · ACCOUNTS...		103.10	X		-460,450.24
09/21/2026		NOR CAL LABORE...	20000.0 · ACCOUNTS...	L80145-00	5,358.00	X		-465,808.24
09/21/2026	31930	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	383.06	X		-466,191.30
09/21/2026	31931	BAVCO	20000.0 · ACCOUNTS...		854.96			-467,046.26
09/21/2026	31932	PACKWAY MATE...	20000.0 · ACCOUNTS...		470.11			-467,516.37
09/21/2026	31933	SDRMA (1)	20000.0 · ACCOUNTS...		4,401.38	X		-471,917.75
09/21/2026	31934	TSSC Tractor & Asp...	20000.0 · ACCOUNTS...		3,709.50			-475,627.25
09/21/2026	31935	TSYS Merchant Solu...	20000.0 · ACCOUNTS...		15.75	X		-475,643.00
09/22/2026		DAILY DEPOSIT	-split-			X	12,177.26	-463,465.74
09/22/2026		DAILY DEPOSIT	-split-			X	2,685.42	-460,780.32

Register: 10300.0 · CASH IN BANK 1048

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2026		DAILY DEPOSIT	-split-			X	3,214.76	-457,565.56
09/23/2026		DAILY DEPOSIT	-split-			X	3,407.22	-454,158.34
09/23/2026	31936	Keith Moore	20000.0 · ACCOUNTS...		80.43	X		-454,238.77
09/23/2026	31937	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00			-454,288.77
09/23/2026	31938	SDRMA (1)	20000.0 · ACCOUNTS...		946.73	X		-455,235.50
09/24/2026		DAILY DEPOSIT	-split-			X	1,268.18	-453,967.32
09/24/2026		DAILY DEPOSIT	-split-			X	1,135.70	-452,831.62
09/25/2026		DAILY DEPOSIT	-split-			X	1,845.81	-450,985.81
09/25/2026		QuickBooks Payroll ...	-split-	Created by Pay...	21,604.13	X		-472,589.94
09/25/2026	DD1707	CEDALIA TRYAN	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1708	CODY A MARTIN	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1709	DAVID ZEVELY	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1710	Emma S Eagleman-Z...	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1711	GAVIN M DARST	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1712	KEITH T MOORE	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1713	MARGARITA ANG...	-split-	Direct Deposit		X		-472,589.94
09/25/2026	DD1714	STEPHANIE A MC...	-split-	Direct Deposit		X		-472,589.94
09/26/2026		DAILY DEPOSIT	-split-			X	349.62	-472,240.32
09/27/2026		DAILY DEPOSIT	-split-			X	483.24	-471,757.08
09/28/2026		DAILY DEPOSIT	-split-			X	5,303.67	-466,453.41
09/28/2026		DAILY DEPOSIT	-split-			X	620.28	-465,833.13
09/28/2026		Vestis	20000.0 · ACCOUNTS...		100.98	X		-465,934.11
09/29/2026		DAILY DEPOSIT	-split-				941.10	-464,993.01
09/29/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	350.00	X		-465,343.01
09/29/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	9,903.75	X		-475,246.76
09/29/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,163.58	X		-478,410.34
09/29/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	60.00	X		-478,470.34
09/29/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		262.50			-478,732.84
09/29/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,125.00	X		-479,857.84
09/29/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	90.80			-479,948.64
09/29/2026	31941	SNL Group INC	20000.0 · ACCOUNTS...		653,872.19			-1,133,820....
09/29/2026	31942	RDO EQUIPMENT	20000.0 · ACCOUNTS...		31.77			-1,133,852....
09/29/2026			27003.0 · LOC - Tri C...			X	1,118,805.02	-15,047.58
09/30/2026		DAILY DEPOSIT	-split-				3,189.42	-11,858.16
09/30/2026		DAILY DEPOSIT	-split-				1,690.81	-10,167.35
09/30/2026		UBEO	20000.0 · ACCOUNTS...		195.20			-10,362.55
09/30/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		803.73			-11,166.28
09/30/2026			90300 · FRAUD [split]			X	7,609.20	-3,557.08