

C.G.R.A.
Balance Sheet
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,796.19	3,494.87	(1,698.68)
Jakino scholarship fund	4,399.34	4,398.61	0.73
Rodeo reserve account	29,506.99	46,124.61	(16,617.62)
Total Checking/Savings	35,702.52	54,018.09	(18,315.57)
Accounts Receivable			
Accounts receivable	8,650.00	2,050.00	6,600.00
Total Accounts Receivable	8,650.00	2,050.00	6,600.00
Other Current Assets			
Prepaid expenses	2,879.25	20,376.23	(17,496.98)
Total Other Current Assets	2,879.25	20,376.23	(17,496.98)
Total Current Assets	47,231.77	76,444.32	(29,212.55)
TOTAL ASSETS	47,231.77	76,444.32	(29,212.55)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	1,753.00	34,112.00	(32,359.00)
Total Accounts Payable	1,753.00	34,112.00	(32,359.00)
Other Current Liabilities			
Accrued expenses	0.00	398.00	(398.00)
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
MsTer 501-C3 payable	0.00	1,441.25	(1,441.25)
Wayne Jakino scholarship fund	4,399.34	4,398.61	0.73
Total Other Current Liabilities	4,399.34	8,852.36	(4,453.02)
Total Current Liabilities	6,152.34	42,964.36	(36,812.02)
Total Liabilities	6,152.34	42,964.36	(36,812.02)
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	20,329.24	1,488.98	18,840.26
Total Equity	41,079.43	33,479.96	7,599.47
TOTAL LIABILITIES & EQUITY	47,231.77	76,444.32	(29,212.55)

C.G.R.A.
Profit & Loss
July 2023

	Jul 23	Jul 22	Jan - Jul 23
Income			
Donations	60.00	0.00	1,399.86
Fund raisers	0.00	0.00	2,470.00
Interest income	0.39	0.24	1.27
M/M/M/M cont fund raisers	0.00	362.00	0.00
Membership dues	130.00	155.00	985.00
Miss fund raisers	0.00	0.00	119.34
Mr fund raisers	0.00	0.00	119.32
Ms fund raisers	0.00	0.00	149.34
RMRR income	67,317.42	52,415.12	98,413.42
Total Income	67,507.81	52,932.36	103,657.55
Gross Profit	67,507.81	52,932.36	103,657.55
Expense			
Advertising	0.00	0.00	462.98
Bank service charges	15.00	0.00	105.00
Charitable donations	0.00	0.00	500.00
Computer on-line services	16.45	15.42	1,473.65
Credit card charges	1,035.03	530.23	1,576.31
Insurance	0.00	0.00	818.00
M/M/M/M pagent expense	0.00	0.00	0.00
Meeting expense	0.00	261.01	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	38.61	6.40	68.24
Postage	0.00	10.08	232.78
Pride float expense	508.69	511.32	1,033.69
RMRR expense	46,910.64	51,169.03	76,307.66
Trustee travel	0.00	0.00	750.00
Total Expense	48,524.42	52,503.49	83,328.31
Net Income	18,983.39	428.87	20,329.24

C.G.R.A.
P&L Prev Year YTD
January through July 2023

	Jan - Jul 23	Jan - Jul 22
Income		
Donations	1,399.86	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
Beer Bust	825.00	0.00
CGRA 40th t-shirt	0.00	45.00
Charlie's show	308.00	2,468.25
Mini rodeo	1,337.00	0.00
Fund raisers - Other	0.00	0.00
Total Fund raisers	2,470.00	3,338.25
Interest income	1.27	1.72
M/M/M/M cont fund raisers	0.00	362.00
M/M/M/M IGRA cont fund raisers	0.00	1,500.00
Membership dues	985.00	1,000.00
Miss fund raisers	119.34	500.00
Mr fund raisers	119.32	500.00
Ms fund raisers	149.34	0.00
MsTer fund raisers	0.00	500.00
RMRR income		
Ad sales	1,000.00	200.00
Banner income	300.00	0.00
Banquet income	240.00	2,500.00
Buckle sponsorship	9,220.00	14,934.00
Camping	1,270.00	620.00
Chute sponsorship	3,000.00	5,250.00
Contestant appreciation income	103.84	0.00
Contestant fees		
Added prize money	250.00	600.00
Contestant hat fines	45.00	35.00
Entry fees	9,920.00	8,920.00
Total Contestant fees	10,215.00	9,555.00
Contributions	12,369.58	0.00
Gate sales	27,793.00	10,246.00
Late fines	600.00	0.00
Rodeo fund raisers		
40th RMRR t-shirt	955.00	0.00
Bar tips	968.00	1,140.00
Boots & Boxers	4,018.00	0.00
Charlie's chance drawings	0.00	15,858.12
Parking	6,586.00	3,635.00
Party bus	0.00	5,450.00
Silent auction	1,031.00	2,086.00
Rodeo fund raisers - Other	0.00	4,068.00
Total Rodeo fund raisers	13,558.00	32,237.12
Script sales	15,204.00	15,336.00
Stall fees	2,090.00	1,685.00
Vendor sales		
Space sales	1,450.00	800.00
Total Vendor sales	1,450.00	800.00
Total RMRR income	98,413.42	93,363.12
Total Income	103,657.55	101,065.09
Gross Profit	103,657.55	101,065.09
Expense		
Advertising	462.98	148.00
Badges and ladders	0.00	21.00
Bank service charges	105.00	0.00
Charitable donations	500.00	1,060.00
Computer on-line services	1,473.65	1,346.79
Credit card charges	1,576.31	1,017.26

C.G.R.A.
P&L Prev Year YTD
January through July 2023

	Jan - Jul 23	Jan - Jul 22
Fund raiser expense		
Charlie's chance drawings	0.00	31.50
Snow Queen expense	0.00	170.99
Total Fund raiser expense	0.00	202.49
IGRA dues	0.00	600.00
Insurance	818.00	1,068.00
M/M/M/M pagent expense	0.00	0.00
Meeting expense	0.00	361.01
Miscellaneous expense	0.00	110.00
National Western Stock Show	0.00	0.00
Office supplies	68.24	26.70
Postage	232.78	248.54
Pride float expense	1,033.69	1,786.32
RMRR expense		
40th RMRR t-shirts	1,135.66	0.00
Advertising	774.33	1,020.84
Arena rental	4,745.00	2,575.00
Award buckles	3,468.09	5,034.92
Award plaques	100.00	0.00
Award ribbons	505.58	729.72
Banquet expense	996.00	1,002.75
Camping expense	1,000.00	880.00
Charitable contributions		
Bar tips	968.00	0.00
Parking	0.00	36.61
Total Charitable contributions	968.00	36.61
Clean up expense	800.00	0.00
Contestant appreciation expense	103.84	0.00
Contestant payoff		
Finals contestant fund	849.00	911.00
IGRA operating fund	760.00	700.00
Contestant payoff - Other	8,566.00	7,924.00
Total Contestant payoff	10,175.00	9,535.00
Entertainment	1,000.00	2,500.00
Equipment and supplies	2,655.74	2,781.59
Equipment rentals	14,289.91	24,839.21
Farrier	600.00	600.00
Food and beverage expense		
Bar supplies	1,105.82	1,512.72
Total Food and beverage expense	1,105.82	1,512.72
Garbage/porta potties	2,434.39	4,250.00
IGRA sanction fee	0.00	700.00
Insurance	2,305.50	4,803.69
Licenses and permits	469.67	403.00
Official's travel	3,207.61	4,448.86
Poster expense	100.00	100.00
Program expense	1,846.47	1,961.04
Promotional printing	279.91	0.00
Rodeo bank	0.00	0.00
Sales tax	1,753.00	1,043.00
Security	4,460.00	3,500.00
Silent auction expense	88.59	0.00
Sponsorship promo	1,136.43	692.69
Stall clean-up expense	0.00	0.00
Stall expense	1,260.00	2,100.00
Stock contractor	9,920.78	10,966.60
T-shirt expense	847.05	670.00
Ticket expense	105.29	350.73
Veterinarian	1,200.00	1,200.00
Volunteer appreciation expense	470.00	592.03

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C.G.R.A.
P&L Prev Year YTD
January through July 2023

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>
Total RMRR expense	76,307.66	90,830.00
Taxes and licenses	0.00	250.00
Trustee travel	750.00	500.00
Total Expense	<u>83,328.31</u>	<u>99,576.11</u>
Net Income	<u>20,329.24</u>	<u>1,488.98</u>

C.G.R.A.
R.M.R.R. P&L YTD
January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	12,369.58	0.00	12,369.58
Gate sales	27,793.00	10,246.00	17,547.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,586.00	3,635.00	2,951.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	2,086.00	(1,055.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,558.00	32,237.12	(18,679.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,450.00	800.00	650.00
Total Vendor sales	1,450.00	800.00	650.00
Total RMRR income	98,413.42	93,363.12	5,050.30
Total Income	98,413.42	93,363.12	5,050.30
Gross Profit	98,413.42	93,363.12	5,050.30
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,468.09	5,034.92	(1,566.83)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00

C.G.R.A.
R.M.R.R. P&L YTD
January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,289.91	24,839.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,105.82	1,512.72	(406.90)
Total Food and beverage expense	1,105.82	1,512.72	(406.90)
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	76,307.66	90,830.00	(14,522.34)
Total Expense	76,307.66	90,830.00	(14,522.34)
Net Income	22,105.76	2,533.12	19,572.64

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C.G.R.A.
Statement of Cash Flows
July 2023

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	18,983.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(2,200.00)
Prepaid expenses	(200.00)
Accounts payable	(9,768.50)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	6,815.07
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Net cash increase for period	6,815.07
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Cash at beginning of period	28,887.45
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Cash at end of period	<u>35,702.52</u>

C.G.R.A.
Jakino Scholarship Fund
As of July 31, 2023

	<u>July 23</u>	<u>July 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,399.34	4,398.61	0.73
Total Checking/Savings	4,399.34	4,398.61	0.73
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,399.34	4,398.61	0.73
TOTAL ASSETS	4,399.34	4,398.61	0.73
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.58	0.21	0.37
Total Equity	4,399.34	4,398.61	0.73
TOTAL LIABILITIES & EQUITY	4,399.34	4,398.61	0.73
	<u>July 23</u>	<u>Jan - July 22</u>	<u>Jan - July 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.21	0.58
Total Scholarship Income	0.18	0.21	0.58
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.21	0.58

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	07/28/2023		Your Cause	Villanueva, Ryan 5/31 donation/match Bread Financial	Genera...	Checking	60.00
Total Donations							60.00
Interest income							
Deposit	07/26/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.39
Total Interest income							0.39
Membership dues							
Deposit	07/05/2023		Wix.com LTD	Michael, Sue Ann dues (Hansher)	Genera...	Checking	25.00
Deposit	07/05/2023		Wix.com LTD	Rogers, Alex dues	Genera...	Checking	35.00
Deposit	07/06/2023		Wix.com LTD	Ferguson, Stephen dues	Genera...	Checking	35.00
Deposit	07/22/2023		Wix.com LTD	Moore, Alexander dues	Genera...	Checking	35.00
Total Membership dues							130.00
RMRR income							
Banner income							
Deposit	07/07/2023	4557	Capitol Hill Mansion Bed & Brea...	Capitol High Mansion - banner	RMRR	Checking	300.00
Total Banner income							300.00
Banquet income							
Deposit	07/09/2023			Vrana, Jennifer tkts	RMRR	Checking	200.00
Total Banquet income							200.00
Buckle sponsorship							
Invoice	07/05/2023	1353	Pie Insurance	RMRR 40th Anniversery Rodeo Sponsorship	RMRR	Accounts rece...	600.00
Deposit	07/07/2023	4557	Capitol Hill Mansion Bed & Brea...	Compton, Butch - flag racing buckle - cowgirl	RMRR	Checking	300.00
Total Buckle sponsorship							900.00
Camping							
Deposit	07/05/2023		Wix.com LTD	Lawson, David RV 4 night 30 amp	RMRR	Checking	100.00
Deposit	07/06/2023		Wix.com LTD	Helander, Brian 4 nights 30 amp	RMRR	Checking	100.00
Deposit	07/06/2023		Wix.com LTD	Baca, Germaine 4 day RV 30 amp	RMRR	Checking	100.00
Deposit	07/17/2023			Begay, Greg 4 nights @ \$20	RMRR	Checking	80.00
Deposit	07/17/2023			Kemp, Jackie 1 nights @ \$20	RMRR	Checking	20.00
Total Camping							400.00
Chute sponsorship							
Deposit	07/06/2023	102092...	Civitas Resources, Inc.	Civitas Resurces, Inc. sponsorship - 3 chutes	RMRR	Checking	1,500.00
Total Chute sponsorship							1,500.00
Contestant appreciation income							

08/09/23

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/09/2023	9627	Courtemanche, Roger	Donation for contestant appreciation	RMRR	Checking	103.84
Total Contestant appreciation income							103.84
Contestant fees							
Contestant hat fines							
Check	07/09/2023	9628	BAKER, ASHLEY	Hat fine - barrel racing 1st go	RMRR	Checking	5.00
Check	07/09/2023	9631	BEGAY, MAGHAN	Hat fine - barrel racing - 1st go	RMRR	Checking	5.00
Check	07/09/2023	9631	BEGAY, MAGHAN	Hat fine - pole bending - 2nd go	RMRR	Checking	5.00
Check	07/09/2023	9631	BEGAY, MAGHAN	Hat fine - flag racing - 2nd go	RMRR	Checking	5.00
Check	07/09/2023	9655	SHERMAN, CHRIS	Hat fine - barrel racing 1st go	RMRR	Checking	5.00
Check	07/09/2023	9643	KEREKES, JASON	Hat fine - barrel racing 1st go	RMRR	Checking	5.00
Check	07/09/2023	9664	WERNSMAN, VINCENT	Hat fine - flag racing 1st go	RMRR	Checking	5.00
Check	07/09/2023	9651	ORTLOFF, MELODY	Hat fine - barrel racing 1st go	RMRR	Checking	5.00
Deposit	07/19/2023			Lost number	RMRR	Checking	5.00
Total Contestant hat fines							45.00
Entry fees							
Deposit	07/07/2023		Square, Inc.	Boles, Kami	RMRR	Checking	300.00
Deposit	07/07/2023		Square, Inc.	Perez, Danny	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Villanueva, Nick	RMRR	Checking	120.00
Deposit	07/07/2023		Square, Inc.	Lozado, Saul	RMRR	Checking	480.00
Deposit	07/07/2023		Square, Inc.	Villanueva, Ryan	RMRR	Checking	180.00
Deposit	07/07/2023		Square, Inc.	Miller, Rex - Garber	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Darby, Anna	RMRR	Checking	360.00
Deposit	07/07/2023		Square, Inc.	Stange-Sherman	RMRR	Checking	780.00
Deposit	07/07/2023		Square, Inc.	Light/Crow-Tucker/Stanley	RMRR	Checking	360.00
Deposit	07/07/2023		Square, Inc.	Dennis, Justin	RMRR	Checking	240.00
Deposit	07/07/2023		Square, Inc.	Ortloff, Melody	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Reda, Mike	RMRR	Checking	180.00
Deposit	07/07/2023		Square, Inc.	Browning, Chuck	RMRR	Checking	300.00
Deposit	07/07/2023		Square, Inc.	Saites, Alexander	RMRR	Checking	240.00
Deposit	07/07/2023		Square, Inc.	Unruh, Ashley	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Baker/Kemp	RMRR	Checking	480.00
Deposit	07/07/2023		Square, Inc.	Oldenburg, Dan	RMRR	Checking	300.00
Deposit	07/07/2023		Square, Inc.	Oldenburg, Dan 1 buddy pass	RMRR	Checking	40.00
Deposit	07/07/2023		Square, Inc.	Kerekes, Jason	RMRR	Checking	120.00
Deposit	07/07/2023		Square, Inc.	Rogers, Alec-Cunningham	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Beck, John	RMRR	Checking	360.00
Deposit	07/07/2023		Square, Inc.	Limon, David	RMRR	Checking	120.00
Deposit	07/07/2023		Square, Inc.	Miller, Dan - Garber	RMRR	Checking	60.00
Deposit	07/07/2023		Square, Inc.	Roman, Jonathan - Garber	RMRR	Checking	300.00
Deposit	07/07/2023		Square, Inc.	Garber, Stefanie	RMRR	Checking	240.00
Deposit	07/07/2023		Square, Inc.	Casados, Lori	RMRR	Checking	120.00
Deposit	07/07/2023		Square, Inc.	Split deposit	RMRR	Checking	(1,851.45)
Deposit	07/07/2023		Square, Inc.	Split deposit	RMRR	Checking	1,851.45
Check	07/09/2023	9642	Kemp, Jackie	Additional event	RMRR	Checking	60.00
Gener...	07/09/2023	230701		360 entires @ \$4 transfer to stalls	RMRR	Stall fees	(1,520.00)
Deposit	07/13/2023			Begay, Greg	RMRR	Checking	600.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/13/2023			Begay, Maghan	RMRR	Checking	180.00
Deposit	07/13/2023			Casados, Danny	RMRR	Checking	60.00
Deposit	07/13/2023			Lawson, David	RMRR	Checking	600.00
Deposit	07/13/2023			Miner, Christina	RMRR	Checking	180.00
Deposit	07/13/2023			Oberbeck, Drew	RMRR	Checking	60.00
Deposit	07/13/2023			Thurtell, Robert	RMRR	Checking	420.00
Total Entry fees							6,620.00
Total Contestant fees							6,665.00
Contributions							
Deposit	07/05/2023		Wix.com LTD	Maser, Jim donation	RMRR	Checking	100.00
Deposit	07/06/2023	102092...	Civitas Resources, Inc.	Civitas Resurces, Inc. sponsorship	RMRR	Checking	6,000.00
Deposit	07/17/2023	Venmo		Rainbow Cult: Best Little Whorehouse in Texas - fram...	RMRR	Checking	269.58
Total Contributions							6,369.58
Gate sales							
Gener...	07/01/2023	230702		Walker, AJ Sat 6/11	RMRR	Parking	(12.00)
Deposit	07/02/2023		PayPal	Martinez, C Marshall 2 wkd tkts	RMRR	Checking	50.00
Deposit	07/03/2023		PayPal	Paulin, benjamin 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/03/2023		PayPal	MacVean, Kendall 5 Sat tkts	RMRR	Checking	75.00
Deposit	07/03/2023		Wix.com LTD	Flores, Javier 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Flores, Javier 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Husney, Seth 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Rebollo, Kelly 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Dimas, Mayeli 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Koontz, Matthew 1 full wknd tkt	RMRR	Checking	25.00
Deposit	07/03/2023		Wix.com LTD	Schroeder, Lauren 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Wildemann, Andrea 5 Sun tkts	RMRR	Checking	75.00
Deposit	07/03/2023		Wix.com LTD	Wilson, Kiki 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Johnson, Taylor 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Cowen, Sage 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Agnew, Elizabeth 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Storm, Rachael 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Jachimowicz, Emily 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/03/2023		Wix.com LTD	Stutesman, Victoria 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Whittaker, Alexandr 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Killian, Helen 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/03/2023		Wix.com LTD	Barry, Jackie 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/04/2023		PayPal	Wickham, Jesse 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/04/2023		PayPal	Johnson, rebecca 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/04/2023		PayPal	Foster, Mikiko 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/04/2023		Wix.com LTD	Van Eijk, LOnneke 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/04/2023		Wix.com LTD	Brady, Dani 3 Sun tkts	RMRR	Checking	45.00
Deposit	07/04/2023		Wix.com LTD	Taira,Kris 1 full wknd tkts	RMRR	Checking	25.00
Deposit	07/04/2023		Wix.com LTD	Ventura, Fernando 2 Sat	RMRR	Checking	30.00
Deposit	07/04/2023		Wix.com LTD	Musgrave, David 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/04/2023		Wix.com LTD	De Souza Houston, Jorge 1 Sat tkt	RMRR	Checking	15.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/04/2023		Wix.com LTD	Benintendi, Sheila 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/04/2023		Wix.com LTD	Gillespie, Ashley 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/04/2023		Wix.com LTD	Hissong, Caroline 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/04/2023		Wix.com LTD	Coombs, Alison 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/04/2023		Wix.com LTD	McLemore, Jason 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/04/2023		Wix.com LTD	Gerdeman, James 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/05/2023		PayPal	Summers, Michael 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		PayPal	Steele, Whitten 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/05/2023		PayPal	Johnson, Rebecca 2 Sun tkt	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Cook, Abigail 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Degano, Michael 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/05/2023		Wix.com LTD	Pursell, Meghan 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Headings, Kale 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Crook, Kathy 1 full wkd tkts	RMRR	Checking	25.00
Deposit	07/05/2023		Wix.com LTD	Huber, Keith 1 full wkd tkts	RMRR	Checking	25.00
Deposit	07/05/2023		Wix.com LTD	Lefevre, Felix 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Janke, Hannah 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/05/2023		Wix.com LTD	Epsten, Jess 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/05/2023		Wix.com LTD	Kuehl, Kira 3 Sun tkts	RMRR	Checking	45.00
Deposit	07/05/2023		Wix.com LTD	Crowther, LAuren 4 Sun tkts	RMRR	Checking	60.00
Deposit	07/05/2023		Wix.com LTD	Willette, Shawn 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/05/2023		Wix.com LTD	Messinger, Mallory 4 Sat tkts	RMRR	Checking	60.00
Deposit	07/06/2023		Wix.com LTD	Keesis, Jennifer 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Caminer, Adrienne 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Richey, Shelbey 3 Sun tkts	RMRR	Checking	45.00
Deposit	07/06/2023		Wix.com LTD	Gombar, Taylor 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Stoner, Hayle 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Vernon, Alyssa 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Kramer-Baldwin, Chloe 1 full wkd	RMRR	Checking	25.00
Deposit	07/06/2023		Wix.com LTD	OKeefe, Caitlin 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Powell, Shay 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Arnaud, Gilbert 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Sparkles, Sarah 1 wkd tkt	RMRR	Checking	25.00
Deposit	07/06/2023		Wix.com LTD	McNabb, Mark 2 wkd tkts	RMRR	Checking	50.00
Deposit	07/06/2023		Wix.com LTD	Sammons, Kirstin 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Schnaiter, Yanna 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Cenk, Cheyenne 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	DiMauro, Kirstin 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Peterman, Nathan 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Barry, Lann 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Wagner, Mary 4 Sun tkts	RMRR	Checking	60.00
Deposit	07/06/2023		Wix.com LTD	Lieberman, Maxie 5 Sun	RMRR	Checking	75.00
Deposit	07/06/2023		Wix.com LTD	Parker, Roak 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Rockne, Dan 1 wkd tkt	RMRR	Checking	25.00
Deposit	07/06/2023		Wix.com LTD	Thomson, Amy 4 Sat tkts	RMRR	Checking	60.00
Deposit	07/06/2023		Wix.com LTD	Hutchings, Heather 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Harsin Drager, Emmett 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Clark, Emile 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Mendez, Robert 2 Sat tkts	RMRR	Checking	30.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/06/2023		Wix.com LTD	Benoit, MaryV 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Quinn, Keely 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Archuleta, Lauren 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Ludington, Cindy 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Neumayer, Diane 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Ianniello, Christine 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Modock, Gianna 1 wkdt tkt	RMRR	Checking	25.00
Deposit	07/06/2023		Wix.com LTD	Weiland, Hannah 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Blackburn, Alexander 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Arndorfer, Emily 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Albritton, William 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Bitten, Matthew 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Scott, Tyler 4 Sat tkts	RMRR	Checking	60.00
Deposit	07/06/2023		Wix.com LTD	Cohen, Andie 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/06/2023		Wix.com LTD	Bibbo, Alexandra 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Randolph, Michelle 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Bohannan, Abby 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Mcminn, Kennedy 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Paeper, Cheyenne 2 Sat tkt	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Ransom, Emma 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/06/2023		Wix.com LTD	Dillon, David 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	Quirk, Rebecca 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	Walck, David 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	Cretin, Crowned 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/07/2023		PayPal	Wasson's Septic LLC 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	Biltz, Maxine 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/07/2023		PayPal	LaBelle, Emma 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/07/2023		PayPal	Schaad, Dani 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/07/2023		PayPal	Sealey, Hannah 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	Sonnemaker, Alicia 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/07/2023		PayPal	Amador, Raquel 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		PayPal	VonSeggern, Colin 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/07/2023		Square, Inc.	Light, Jamie 1 buddy pass	RMRR	Checking	40.00
Deposit	07/07/2023		Square, Inc.	Wernsman, Vincent 2 buddy passes	RMRR	Checking	80.00
Deposit	07/07/2023		Square, Inc.	Ortloff, Melody 1 buddy pass	RMRR	Checking	40.00
Deposit	07/08/2023		PayPal	Dombrow, Kevin 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/08/2023		PayPal	Kandeshwarath, Gopakumar 4 Sat tkts	RMRR	Checking	60.00
Deposit	07/08/2023		PayPal	Helwign, Brandon 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Hodgins, Alexander 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Brown, Josh 4 Sat tkts	RMRR	Checking	60.00
Deposit	07/08/2023		PayPal	Andrews, Charlotte 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Conway, Chrysalis 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Wyatt, Pamela 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/08/2023		PayPal	Smith, Kari 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Greer, Kayla 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Barron, Jazmine 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Suttman, Megan 3 Sat tkts	RMRR	Checking	45.00
Deposit	07/08/2023		PayPal	Bajaber, Zach 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/08/2023		PayPal	Bomer, Mark 3 Sat tkts	RMRR	Checking	45.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/08/2023		PayPal	Vigil, Lyric 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Reppert, Adrianna 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Petty, Justin 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Lladser, MAnuel 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Kunzer, Michael 2 Sun tkts	RMRR	Checking	30.00
Deposit	07/08/2023		PayPal	Southard, Andrea 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/08/2023		PayPal	Orban, Ivy 1 Sat tkt	RMRR	Checking	15.00
Deposit	07/08/2023		PayPal	Brucato, Hayley 2 Sat tkts	RMRR	Checking	30.00
Deposit	07/09/2023			7/9 Venmo gate 34 tkts	RMRR	Checking	675.00
Deposit	07/11/2023		PayPal	Ferren, Mark 2 Sun	RMRR	Checking	30.00
Deposit	07/11/2023		PayPal	Moeller, Audrey 1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	Munson, Isabel 2 Sun	RMRR	Checking	30.00
Deposit	07/11/2023		PayPal	Hynson, Jennifer 1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	Cooper, Samuel 2 Sun	RMRR	Checking	30.00
Deposit	07/11/2023		PayPal	McGhee, Jessica 2 Sun	RMRR	Checking	30.00
Deposit	07/11/2023		PayPal	Schuster, Ava 1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	Waddell, Michael 3 Sun	RMRR	Checking	45.00
Deposit	07/11/2023		PayPal	Barnes, Nick 1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	Burdette, Jacob 1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	4 Sun	RMRR	Checking	60.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	2 Sun	RMRR	Checking	30.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	15.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	15.00
Deposit	07/13/2023			Baker, Ashley 1 buddy pass	RMRR	Checking	40.00
Deposit	07/13/2023			Oberbeck, Drew 1 buddy pass	RMRR	Checking	40.00
Deposit	07/13/2023			7/8 gate 27	RMRR	Checking	410.00
Deposit	07/13/2023			7/8 gate 46	RMRR	Checking	690.00
Deposit	07/13/2023			7/8 gate 83	RMRR	Checking	1,250.00
Deposit	07/13/2023			7/8 gate 47	RMRR	Checking	700.00
Deposit	07/13/2023			7/8 gate 69	RMRR	Checking	1,040.00
Deposit	07/13/2023			7/8 gate 59	RMRR	Checking	880.00
Deposit	07/13/2023			7/8 gate 82	RMRR	Checking	1,230.00
Deposit	07/13/2023			7/8 gate 84	RMRR	Checking	1,260.00
Deposit	07/13/2023			7/8 gate 28	RMRR	Checking	417.00
Deposit	07/13/2023			7/9 gate 86	RMRR	Checking	1,296.00
Deposit	07/13/2023			7/9 gate 82	RMRR	Checking	1,230.00
Deposit	07/13/2023			7/9 gate 33	RMRR	Checking	500.00
Deposit	07/13/2023			7/9 gate 80	RMRR	Checking	1,200.00
Deposit	07/13/2023			7/9 gate 51	RMRR	Checking	760.00
Deposit	07/13/2023			Razor's Edge cash variance -17	RMRR	Checking	(250.00)
Deposit	07/13/2023			Razor's Edge cash variance - 50	RMRR	Checking	(750.00)
Deposit	07/13/2023			Razor's Edge cash variance - 83	RMRR	Checking	(1,250.00)
Deposit	07/22/2023		Wix.com LTD	Jaeger, Rachel 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Perkins, Katherine 1 Sun tkt	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Griffin, Jessica 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Steadman, Troy 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Baird, Kristen 3 Sun	RMRR	Checking	45.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Hayes, Hunter 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Giles, Matt 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Cheng, Rolan 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Dodd, Timothy 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Blanco, Maria 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Howard, Patrick 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	White, Dylan 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Amonett, Morgan 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Reynolds, Lindsey 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Cox, Jonathan 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Newman, Jesse 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Harbertson, Chad 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Williford, Margaret 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Nguyen, Angela 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	England, Maria 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Tafoya, Cameron 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Stang, Meg 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Aumiller, Maddie 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Getty, Catherine 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	McKinney, Bria 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Trindade, Felipe 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Miller, Ryan 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Barrineau, Spencer 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Wipf, Gary 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Reid, Grace 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Nodari, Marco 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Rhea, Jack 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ottenstein, Leah 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Horn, Todd 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Wurman, Chaya 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Lotwin, Delaney 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Finan, Maria 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Hamilton, Kali 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Reilly, John 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Chandler, Gary 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Ahnert, Madeline 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Ahnert, Madeline 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Danielson, Sabrina 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Shuemaker, Sam 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Valdez, James 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Peterson, David 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Barnes, Kailey 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Jameson, Melissa 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	DeCusatis, Anne 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Stephens, Haley 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Cox, Hailey 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Parlapiano, Kevin 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Waynauska, Kelly 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Burke, Christin 1 Sun	RMRR	Checking	15.00

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Ochoa, Jeremy 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bergstrom, Caitlin 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Jacobson, Alice 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Hanna, Layla 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Kaufman, Mady 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Schmitt, Thomas 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Latham, Alex, 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Harrist, Alanna 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Morales, Jose 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Stewart, Hannah 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Gregor, Blake 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Hofmann, Kayla 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Fincke, Matthew 4 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Jennings, Madeline 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Dunlop, Anne 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Cameron, Faye 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Patalano, Angelica 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	McKinney, Chloe 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rattu, Sunyojita 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kennedy, Lisa 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kane, Jess 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Hawkins, Ethan 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Guy, Brennen 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ruff, Kaitlyn 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Martin, Madeleine 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Hout, Stephen 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kane, Lily 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Hansen, Chloe 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ruff, Kaitlyn 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bustillos, Tommy 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Kuciemba, Aslyn 1 sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bondy, Julie 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Boscoe-Hu, Jeff 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Lennon, Julie 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Burg, Marc 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Wilson, Linda 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Szakin, Grace 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Hinds-Gomez, Sherley 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Varela, Edgar 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Curriel, Monica 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Pearson, Anna 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Otwell, Courtney 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Heinrich, Amanda 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Bird Bear, Sander 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kasa, Emily 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Franzen, Kaeli 5 Sun	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Bibbo, Hannah 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Milavitz, Jessica 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Herbert, Caarolyn 3 Sun	RMRR	Checking	45.00

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Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Kennedy, Lisa 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Justice, Amanda 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	King, Maddy 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Brady, Thomas 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Ward, Tatum 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Vorsteveld, Kareena 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rodriguez, Paul 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Whitney, Stefanee 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Olgren, Alexa 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Heckman, Bryan 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Binaman, Erin 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rodriguez, Matthew 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Mobley, Jesse 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Hudson, Dan 1 wk	RMRR	Checking	25.00
Deposit	07/22/2023		Wix.com LTD	Luebke, Tim 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Rembert, Lily 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Nelson, Lauren 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Benally, Ty 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Jordan, Caleb 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Robins, Kaya 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Tomlinson, Priyanka 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Eaglesn, Jenna 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Lee, Jasmine 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Sapiens, Katelynn 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Space, Janelle 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Pinedo, Leilani 7 Sat	RMRR	Checking	105.00
Deposit	07/22/2023		Wix.com LTD	Hertneky, Jonathan 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Sievers, Michaela 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	McFerson, Maureen 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Stutier, Sydney 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Dunn, Tracy 5 Sat	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Steadman, Susannah 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ray, Elisheba 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Marshall, Sophia 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Chiasson, Rene 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Nilan, Madeline 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Merlano, Lucas 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Messner, Nicole 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Alexander, Charli 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Gilmore, Regan 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Castillo, Daena 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Greene, Kevin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Swoboda, Johnie 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Hout, Stephen 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	King, Rebecca 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Miller, Maycelle 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Abina, Angela 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Contreras, Marc 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Parada, Rebecca 4 Sat	RMRR	Checking	60.00

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Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	McCormick, Carol 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Swackhjamer, Jackie 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Jocque, Liz 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Patwardha, Benji 2 wkcd	RMRR	Checking	50.00
Deposit	07/22/2023		Wix.com LTD	Remmen, Kari 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Wutzke, Justin 3 Sun	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Bassett, Kirsten 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Dorsey, Caitlin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Larson, Shelby 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Floyd, Alex 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Ollier, Harri 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Stevenson, Shelby 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Woydak, Tatianna 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Nusbaum, David 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Lytle, Natalie 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Bridges, Elicia 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Schell, Veronica 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Montez, Stephen 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Aguirre, Aubrey 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Horn, Hannah 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Coloverdale, Dandilion 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	James, Mason 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Borchert, Anna 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Burgess, Cecelia 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Hennig, Jacques 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Stevens, Courtney 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Weider, Griffin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Wurman, Chaya 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Bryan, Richard 3 wkcd	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Daye, Abe 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ney, Hannah 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Kalomiris, Elina 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Jordan, Caleb 5 Sun	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Prasad, Elizabeth 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Edwards, Moria 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Pierce, Daniel 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Fleming, Hunter 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Esquivel, Luis 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Godsil, Kat 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Mincey, Abram 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Sullivan, Rosie 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Hahn, Kelsey 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Kilgore, Elena 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Williams, Larry 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	O'Connell, Neena 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Elliott, John 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Ricker, Calli 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Roosevelt, Helen 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rice, Kate 1 Sat	RMRR	Checking	15.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Victorias, Jacob 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Traxler, Candra 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Gross, Madison 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Jia, Mengyun 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bigger, Blaker 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Blair, Aspen 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Poe, Austin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Russell, Hannah 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bauer, Michael 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Davis, Casey 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Schneider, Gregory 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Coover, Erin 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Henry, Rod 2 wkd	RMRR	Checking	50.00
Deposit	07/22/2023		Wix.com LTD	Buckley, Jaymes 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Lynn, Allie 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Rodriguez, Fatima 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Purdy, Carly 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Leung, Glenda 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Sacks, Aidan 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Adams, Kayla 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	McLemore, Jason 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Malekou, Solomon 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Wilson, Anna 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rojas, Jose 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Brown, Selby 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ball, Elizabeth 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Ruffner, Michael 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Johnson, Christopher 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Abbott, Tracie 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Lajaunie, Anidas 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Brady, Anthony 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	McKenna, Dan 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Xiong, Chee 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Spicher, Matthew 2 wkd	RMRR	Checking	50.00
Deposit	07/22/2023		Wix.com LTD	Bailey, Alfred 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Padilla, Lloyd 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Coffman, Emma 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Theis, Jake 5 Sat	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Kieffer, Emily 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Guerrero, Jude 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Shoemaker, Brie 5 Sat	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Noriega, Zachary 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Davidson, Logan 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Brandstetter, John 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Weaver, Amanda 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Goia, Diana 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Marbain, Mackenzie 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ceniceros, Julio 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Porter, Patrick 2 Sat	RMRR	Checking	30.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Silberman, Christopher 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ralston, John 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Campbell, Brandon 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	McFerson, Katherine 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Duhon, Larry 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Korzeniewski, Nina 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Palmer, Melanie 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Park, Jae 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Waltston, Raymond 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Vernon, Jesse 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ruiz-Williams, ML 1 wk	RMRR	Checking	25.00
Deposit	07/22/2023		Wix.com LTD	Ruiz-Williams, ML 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Lecuyer, Michel 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Williams, Steve 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Brennan, Rose 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	MacKenzie, Alexis 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Devries, Nicholas 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Audino, Desirae 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Gloeckner, Kerstin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Khan, Muhamma 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Al-Naimi, Latifa 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Clark, Makenna 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Holt, Gretchen 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Moon, Kyle 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Bell, Kailyn 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Patwardha, Lolly 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Baker, Nicole 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Zorensky, Sydney 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Simpson, Monica 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Yaqub, Daniel 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Dietz, Craig 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kittridge, David 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Carlin, Joe 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Loustaunau, Manon 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Casillas, Mario 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Fischer, Eddie 2 wk	RMRR	Checking	50.00
Deposit	07/22/2023		Wix.com LTD	Thames, Kat 5 Sat	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Chisholm, Derek 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Anthes, Rudie 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Slate, Jamison 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Pasco, Michael 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Butler, Nate 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Aiosa, Kevin 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	W-D, Kasy 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Gershon, Leslie 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Alexander, Darrell 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Schell, Yvonne 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Clavier, Jaryl 4 Sat	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Larson, Garret 2 Sat	RMRR	Checking	30.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Windler, William 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rodriquez, Justin 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Yedinak, Mallory 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Moss, Andre' 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Decker, Katherine 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Fischer, Jessica 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Lubbs, Allison 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Frederick, Andrew 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Fuest, Stephen 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Fowler, Sydney 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Anchondo, Amanda 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Asti, Chad 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Valentine, Trevor 5 Sat	RMRR	Checking	75.00
Deposit	07/22/2023		Wix.com LTD	Robinson, Matthew 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Quezada, Erik 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Milosevic, Paiger 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	LaCroiz, Emily 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Sprague, Chad 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Oti, Fatuati 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Thurtell, Nicole 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Rodriquez, Amy 4 Sun	RMRR	Checking	60.00
Deposit	07/22/2023		Wix.com LTD	Landy, Corinne 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Lutze, Alexander 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Torres, Doena 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Stone, Daniel 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Doucette, K 2 Sun	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Melendez, Dayanne 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Reed, Joseph 1 Sat	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Kanizay, Erik 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Lane, Kasey 3 Sat	RMRR	Checking	45.00
Deposit	07/22/2023		Wix.com LTD	Landers, Tyler 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Ascough, Katherine 2 Sat	RMRR	Checking	30.00
Deposit	07/22/2023		Wix.com LTD	Remond, Scott 1 Sun	RMRR	Checking	15.00
Deposit	07/22/2023		Wix.com LTD	Koontz, Matthew -1 wkd declined	RMRR	Checking	(25.00)
Total Gate sales							24,821.00
Late fines							
Deposit	07/07/2023		Square, Inc.	Boles, Kami	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Villanueva, Nick	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Lozado, Saul	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Sherman, Chris	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Crow-Tucker, Weston	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Oldenburg, Dan	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Beck, John	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Roman, Jonathan - Garber	RMRR	Checking	50.00
Deposit	07/13/2023			Begay, Greg	RMRR	Checking	50.00
Deposit	07/13/2023			Begay, Maghan	RMRR	Checking	50.00
Deposit	07/13/2023			Lawson, David	RMRR	Checking	50.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/13/2023			Miner, Christina	RMRR	Checking	50.00
Total Late fines							600.00
Rodeo fund raisers							
40th RMRR t-shirt							
Check	07/09/2023	9619	McDonald, J.C.	McDonald, JC 40th RMRR t-shirt	RMRR	Checking	20.00
Deposit	07/13/2023			37 40th t's @ \$15 sold by vendor	RMRR	Checking	555.00
Deposit	07/13/2023			1 Hill t's @ \$20	RMRR	Checking	20.00
Total 40th RMRR t-shirt							595.00
Bar tips							
Deposit	07/13/2023			7/8 SQUID tips	RMRR	Checking	168.00
Deposit	07/13/2023			7/8 ICRME tips	RMRR	Checking	374.00
Deposit	07/13/2023			7/9 ICRME tips	RMRR	Checking	426.00
Total Bar tips							968.00
Parking							
Gener...	07/01/2023	230702		Walker, AJ Sat 6/11	RMRR	Gate sales	12.00
Deposit	07/02/2023		PayPal	Kramer-Baldwin, Chloe 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2023		PayPal	MacVean, Kendall 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Flores, Javier 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Rebollo, Kelly 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Maw, Morgan 1 park	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Yellowman, Mychal 1 wk	RMRR	Checking	20.00
Deposit	07/03/2023		Wix.com LTD	Koontz, Matthew 1 full wk	RMRR	Checking	20.00
Deposit	07/03/2023		Wix.com LTD	Schroeder, Lauren 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Cowen, Sage 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Miller, Bryan 1 park	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Agnew, Elizabeth 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Stutesman, Victoria 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Whittaker, Alexandr 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2023		Wix.com LTD	Barry, Jackie 1 Sun	RMRR	Checking	12.00
Deposit	07/04/2023		PayPal	Wickham, Jesse 1 Sat	RMRR	Checking	12.00
Deposit	07/04/2023		PayPal	Foster, Mikiko 1 Sat	RMRR	Checking	12.00
Deposit	07/04/2023		Wix.com LTD	Brady, Dani 1 Sun	RMRR	Checking	12.00
Deposit	07/04/2023		Wix.com LTD	Taira, Kris 1 full wk	RMRR	Checking	20.00
Deposit	07/04/2023		Wix.com LTD	Musgrave, David 1 Sat	RMRR	Checking	12.00
Deposit	07/04/2023		Wix.com LTD	Gillespie, Aashley 1 Sun	RMRR	Checking	12.00
Deposit	07/04/2023		Wix.com LTD	Coombs, Alison 1 Sun	RMRR	Checking	12.00
Deposit	07/04/2023		Wix.com LTD	McLemore, Jason 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		PayPal	Summers, Michael 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		PayPal	Steele, Whitten 1 Sun	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Cook, Abigail 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Degano, Michael 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Wilson, Grace 1 wk	RMRR	Checking	20.00
Deposit	07/05/2023		Wix.com LTD	Nordholm, Tilden 1 park	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Pursell, Meghan 1 Sat	RMRR	Checking	12.00

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Deposit	07/05/2023		Wix.com LTD	Headings, Kale 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Crook, Kathy 1 full wk	RMRR	Checking	20.00
Deposit	07/05/2023		Wix.com LTD	Huber, Keith 1 full wk	RMRR	Checking	20.00
Deposit	07/05/2023		Wix.com LTD	Lefevre, Felixs 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Janke, Hannah 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Epsten, Jess 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Kuehl, Kira 1 Sun	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Crowther, LAuren 1 Sun	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Willette, Shawn 1 Sat	RMRR	Checking	12.00
Deposit	07/05/2023		Wix.com LTD	Messinger, Mallory 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Keesis, Jennifer 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Richey, Shelbey 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Gombar, Taylor 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Stoner, Hayle 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	OKeefe, Caitlin 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Sparkles, Sarah 1 wk	RMRR	Checking	20.00
Deposit	07/06/2023		Wix.com LTD	McNabb, Mark 1 wk	RMRR	Checking	20.00
Deposit	07/06/2023		Wix.com LTD	Sammons, Kirstin 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Klikier, Johanna 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Cenk, Cheyenne 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	McCarthy, Shannon 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	DiMauro, Kirstin 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Wagner, Mary 3 Sun	RMRR	Checking	36.00
Deposit	07/06/2023		Wix.com LTD	Lieberman, Maxie 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Mateo, Amery 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Parker, Roak 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Rockne, Dan 1 wk	RMRR	Checking	20.00
Deposit	07/06/2023		Wix.com LTD	Harsin Drager, Emmett 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Halliburton, Logan 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Mendez, Robert 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Miller, Brittany 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Quinn, Keely 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Ludington, Cindy 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Szarenski, John 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Arndorfer, Emily 1 Sun	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Albritton, William 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Scott, Tyler 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Cohen, Andie 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Randolph, Michelle 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Mcminn, Kennedy 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Paeper, Cheyenne 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Ransom, Emma 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Dillon, David 1 Sat	RMRR	Checking	12.00
Deposit	07/06/2023		Wix.com LTD	Paulson, Brian 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Quirk, Rebecca 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Cooper, Kate 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Walck, David 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Wasson's Septic LLC 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Biltz, Maxine 1 Sat	RMRR	Checking	12.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/07/2023		PayPal	Sealey, Hannah 1 Sat	RMRR	Checking	12.00
Deposit	07/07/2023		PayPal	Piepenbrink, Meg 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Kandeshwarath, Gopakumar 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Williams, Emerson 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Nault, Andi 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Helwign, Brandon 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Hodgins, Alexander 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Brown, Josh 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Johnston, Jeanne 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Andrews, Charlotte 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Kozlowski, Holly 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	McDonald, Lisa 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Burrell, Sherri 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Suttman, Megan 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Bajaber, Zach 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Bomer, Mark 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Johnson, Catherine 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Marshall, Cassondra 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Petty, Justin 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Magnus, Bjorn 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Lladser, MAnuel 1 Sun	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Kunzer, Michael 1 Sun	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Southard, Andrea 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Orban, Ivy 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023		PayPal	Brucato, Hayley 1 Sat	RMRR	Checking	12.00
Deposit	07/08/2023			Venmo 7/8 parking	RMRR	Checking	122.00
Deposit	07/09/2023			7/9 Venmo parking	RMRR	Checking	120.00
Deposit	07/11/2023		PayPal	Ferren, Mark Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Jolgren, Keny	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Cooper, Samuel Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	McGhee, Jessica Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Ritter, Nicole	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Waddell, Michael Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Stimson, Annie	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Martinez, Jonathan	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Barnes, Nick Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	12.00
Deposit	07/11/2023		PayPal	1 Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	King, Carissa	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sumo, Juanita	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bays, Jessica	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Davis, Ryan	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bell, Kailyn	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hayes, Hunter Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cheng, Rolan Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Dodd, Timothy Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fortner, Kyle	RMRR	Checking	12.00

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Kidder, Ashley	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Blanco, Maria Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Howard, Patrick Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Mitchell, Cody	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Alanis, Emma	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Joyce, Jeffrey	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	White, Dylan Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McDowell, Sarah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fugere, Leah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Stanton, Catie	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Reynolds, Lindsey Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Harbertson, Chad Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Nguyen, Angela Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ingalls, John	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	England, Maria Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Tafoya, Cameron Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kearney, Issy	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Aumiller, Maddie Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McKinney, Bria Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Trindade, Felipe Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brugge-Mc, Tiffany	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Wipf, Gary Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Nodari, Marco Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ottenstein, Leah Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hall, MG	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Smith, Elena	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lotwin, Delaney Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Gregory, Grace	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Patterson, John	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hanna, Burgundy	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Finan, Maria Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hamilton, Kali Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Douglas, Kelly	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Reilly, John Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Chandler, Gary Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Krone, Mollie	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brown, Hales	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Schachterle, Cheyenne	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Danielson, Sabrina Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sinclair, Hannah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Valdez, James Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Peterson, David Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Barnes, Kailey Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	VanBlargaren, Caroline	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Jameson, Melissa Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	DeCusatis, Anne Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Terrell, Kara	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Stephens, Haley Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cox, Hailey Sun	RMRR	Checking	12.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Waynauska, Kelly Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Burke, Christin Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Shelton, Jesse	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Melnicoe, Hannah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fiscus, Ashlyn	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bergstrom, Caitlin Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Jacobson, Alice Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hanna, Layla Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Schmitt, Thomas Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Latham, Alex, Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Morales, Jose Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Szakin, Grace	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Eisenback, Jaimes	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fincke, Matthew Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Jennings, Madeline Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Engel, Zane	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Megyesy, Sarah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hymel, Adam	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cameron, Faye Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Patalano, Angelica Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Waters, Mary	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rattu, Sunyojita Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bollinger, Sue	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kane, Jess Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hawkins, Ethan Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hylton, Jacq	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Guy, Brennen Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lemus, Chance	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Martin, Madeleine Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Davis, Sara	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sanchez, Tomas	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lassen, Gwen	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hansen, Chloe Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Leon, Carrie	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ruff, Kaitlyn Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bustillos, Tommy Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bondy, Julie Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Boscoe-Hu, Jeff Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lennon, Julie Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Burg, Marc Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Heatherly, Riley	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Wilson, Linda Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Thompson, Bradley	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Otwell, Courtney Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Heinrich, Amanda Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bird Bear, Sander Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kasa, Emily Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Franzen, Kaeli Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Herbert, Caarolyn Sun	RMRR	Checking	12.00

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Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Kennedy, Lisa Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Justice, Amanda Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	King, Maddy Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brady, Thomas Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ward, Tatum Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rodriguez, Paul Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Whitney, Stefanee Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Olgren, Alexa Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Heckman, Bryan Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rodriquez, Matthew Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hudson, Dan wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Rembert, Lily Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cervantes, Robert	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Saiz, Chris	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Vanase, Elise	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Benally, Ty Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Galgano, Annalisa	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Chartrand, Jaxson	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Prince, Rob	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Tomlinson, Priyanka Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lee, Jasmine wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Eaglesn, Jenna Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sapiens, Katelynn Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brewer, Logan	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Space, Janelle Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Pinedo, Leilani Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hertneky, Jonathan Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sievers, Michaela Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McFerson, Maureen Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Colobong, Drea	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Selz, Niki	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Merlano, Lucas	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Stutier, Sydney Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Dunn, Tracy Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Nilan, Madeline	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ray, Elisheba Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Holt, Dylan	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Coulter, Marc	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Maguire, Claudia	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Shulman, Jeffrey	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Baumgart, Jessica	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Messner, Nicole Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Alexander, Charli Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Gilmore, Regan Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Castillo, Daena Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Greene, Kevin Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Swoboda, Johnie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hout, Stephen Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	King, Rebecca Sat	RMRR	Checking	12.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Frederick, Andrew	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Abina, Angela Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Parada, Rebecca Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McCormick, Carol Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ottolini, Richard	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Swackhjammer, Jackie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Golditch, Christine	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Murib, Shad	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Remmen, Kari Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Carisch, Emily	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cummings, Laura	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ventura, Fernando	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Floyd, Alex Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ollier, Harri Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Woydak, Tatianna Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Nusbaum, David Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lytle, Natalie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bridges, Elicia Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Nevel, Selena	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Armstrong, Rachel	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Burgess, Cecelia Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Stevens, Courtney Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Wurman, Chaya Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Powell, Anna	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Cosio, Bryan	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bjorlin, Jeff	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bertels, Lyd	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bryan, Richard wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Daye, Abe Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ney, Hannah Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kalomiris, Elina Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Mowery, Gaby	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Jordan, Caleb Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fleming, Hunter Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bassett, Kirsten	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Martinez, Renee	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Mincey, Abram Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sullivan, Rosie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rosen, Isacc	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lett, Phoebe	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hahn, Kelsey Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kilgore, Elena Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Williams, Larry Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	O'Connell, Neena Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Elliott, John Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Benoit, MaryV	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Urken, Eli	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Edwards, Moira	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Carlin, Bri	RMRR	Checking	12.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Roquemoire, Alejandra	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rice, Kate 1 Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Santangelo, Gary	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Victorias, Jacob Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lenzen, Jeff	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Barron, christopher wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Traxler, Candra Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Gross, Madison Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Stratton, Rhiannon	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bigger, Blaker Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Blair, Aspen Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Poe, Austin Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Russell, Hannah Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Slump, Ken	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Bauer, Michael Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Davis, Casey Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Woolley, Deborah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Schneider, Gregory Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Coover, Erin Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Henry, Rod wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Buckley, Jaymes Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Purdy, Carly Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Moncrieff, Benjamin	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Adams, Kayla Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McLemore, Jason Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Guida, Tamara	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	MacGrady, Bob	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Malekou, Solomon Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Casey, Robert	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Briggs, Christine	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Rojas, Jose Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brown, Selby Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ball, Elizabeth Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ruffner, Michael Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Abbott, Tracie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lajaunie, Anidas Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brady, Anthony Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McKenna, Dan Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Spicher, Matthew wkd	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Padilla, Lloyd Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Hutchings, Gabriel	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Coffman, Emma Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Johns, Ashley	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Theis, Jake Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kieffer, Emily Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Guerrero, Jude Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Shoemaker, Brie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McGrath, Stevie	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Noriega, Zachary Sat	RMRR	Checking	12.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Davidson, Logan Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brandstetter, John Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Weaver, Amanda Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Grace, Mackenzie	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Goia, Diana Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Marbain, Mackenzie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Laessle, Dana	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ceniceros, Julio Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Porter, Patrick Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Silberman, Christopher Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ralston, John Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Campbell, Brandon Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	McFerson, Katherine Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Korzeniewski, Nina Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Paxen, Stevie 1 wk	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Szetela, Jon	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Park, Jae Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Waltston, Raymond Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Vernon, Jesse Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ruiz-Williams, ML 1 wk	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Lecuyer, Michel Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brennan, Rose Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Audino, Desirae Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Gloeckner, Kerstin Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Khan, Muhamma Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Brodsky, Hannah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Al-Naimi, Latifa Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Clark, Makenna 1 wk	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Holt, Gretchen Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Jachimowic, Emily	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Baker, Nicole Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kittridge, David Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Carlin, Joe Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Casillas, Mario Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fischer, Eddie wk	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Simmons, Courtney 1 wk	RMRR	Checking	20.00
Deposit	07/22/2023		Wix.com LTD	Sierra, Christopher	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Scott, Shannon	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Chisholm, Derek Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Anthes, Rudie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Slate, Jamison Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Aiosa, Kevin Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	W-D, Kasy Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Vincent, Joy	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Gershon, Leslie Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Alexander, Darrell Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Schell, Yvonne Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Clavier, Jaryl Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Larson, Garret Sat	RMRR	Checking	12.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/22/2023		Wix.com LTD	Valencich, Sara	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Windler, William Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Decker, Katherine Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fischer, Jessica Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Taylor, Amber	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fuest, Stephen Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Fowler, Sydney Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Felix, Joseph	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Queen, Leah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Asti, Chad Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Valentine, Trevor Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Robinson, Matthew Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	LaCroiz, Emily Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Sprague, Chad Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Oti, Fatuati Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Thurtell, Nicole Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Landy, Corinne Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Torres, Doena Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Weiland, Hannah	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Doucette, K Sun	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Caron, Miriam	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Melendez, Dayanne Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Kanizay, Erik Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Lane, Kasey Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Landers, Tyler Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Ascough, Katherine Sat	RMRR	Checking	12.00
Deposit	07/22/2023		Wix.com LTD	Koontz, Matthew -1 wkd declined	RMRR	Checking	(20.00)
Deposit	07/22/2023		Wix.com LTD	Eisenbach, Shelby	RMRR	Checking	12.00
Total Parking							5,770.00
Silent auction							
Deposit	07/09/2023			Grobe, S - Hello Miss Jackie - w bottles/bath/t-shirt/air ...	RMRR	Checking	22.00
Deposit	07/09/2023			Grobe, S - NPC Consulting - gray/white/pink misc gift b...	RMRR	Checking	10.00
Deposit	07/09/2023			Grobe, S - Butterfly purse	RMRR	Checking	5.00
Deposit	07/09/2023			Frizzell, Leon - CGRA fabulous 40 anniversary cups	RMRR	Checking	25.00
Deposit	07/09/2023			Klaus, Tammy - Cowgirl Camera "Buggy" on Tin	RMRR	Checking	5.00
Deposit	07/09/2023			Galloway, Dean - Sonacare Dental Care	RMRR	Checking	45.00
Deposit	07/09/2023			Villanueva, Ryan - Wrangler NFR 60th duffie	RMRR	Checking	20.00
Deposit	07/09/2023			Thompson, Bradley - Hello Miss Jackie - wine carrier w...	RMRR	Checking	25.00
Deposit	07/10/2023	Venmo		Jia, April Venmo auction	RMRR	Checking	7.00
Deposit	07/11/2023		PayPal	Klaus, Tammy	RMRR	Checking	54.00
Deposit	07/11/2023		PayPal	Hudson, Daniel	RMRR	Checking	40.00
Deposit	07/17/2023	Venmo		Vencent, Joy - Venmo auction item	RMRR	Checking	20.00
Deposit	07/17/2023	Venmo		Lazear, Jacob - mirror with cross	RMRR	Checking	10.00
Deposit	07/17/2023	Venmo		K, Eric - Venmo auction item	RMRR	Checking	10.00
Deposit	07/19/2023			Vrana, Jen - brushed felt cowboy hat	RMRR	Checking	55.00
Deposit	07/19/2023			Y, Kayla - turquoise silver earrings	RMRR	Checking	6.00
Deposit	07/19/2023			Klass, Tammy - stainless steel set	RMRR	Checking	2.00
Deposit	07/19/2023			Not My First Rodeo - blk/white braided horsehair hat ba...	RMRR	Checking	15.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/19/2023			O'menby, Dan - black/white horse on canvas	RMRR	Checking	60.00
Deposit	07/19/2023			Oldenburg, Dan - knife w/sheath	RMRR	Checking	25.00
Deposit	07/19/2023			Oldenburg, Dan - RIO Stadium seat - pair	RMRR	Checking	20.00
Deposit	07/19/2023			Barnes, Barry - RMRR wooden sign	RMRR	Checking	20.00
Deposit	07/19/2023			Barnes, Barry - antique sapphire broch	RMRR	Checking	20.00
Deposit	07/19/2023			Unknown item	RMRR	Checking	20.00
Deposit	07/28/2023	Venmo		Sullivan, Rosie - mask	RMRR	Checking	30.00
Deposit	07/28/2023	Venmo		Gregor, Blake - mirror	RMRR	Checking	70.00
Deposit	07/28/2023	Venmo		Schuster, Ava	RMRR	Checking	25.00
Deposit	07/28/2023	Venmo		Quirk, Rebecca - cow print	RMRR	Checking	40.00
Deposit	07/28/2023	Venmo		Brown, Amada	RMRR	Checking	20.00
Deposit	07/28/2023	Venmo		Bland, Roger	RMRR	Checking	5.00
Deposit	07/28/2023	Venmo		Cohen, Andie - earrings & necklace	RMRR	Checking	40.00
Deposit	07/28/2023	Venmo		Rodriquez, Ronn	RMRR	Checking	60.00
Total Silent auction							831.00
Total Rodeo fund raisers							8,164.00
Script sales							
Deposit	07/08/2023			Venmo 7/8 tickets	RMRR	Checking	5,019.00
Deposit	07/08/2023			Venmo 7/8 ticket sales 24 tkts	RMRR	Checking	480.00
Deposit	07/08/2023			Venmo split deposit	RMRR	Checking	(2,619.37)
Deposit	07/08/2023			Venmo split deposit	RMRR	Checking	2,619.37
Deposit	07/09/2023			7/9 Venmo script	RMRR	Checking	4,117.00
Deposit	07/09/2023			Venmo 7/9 deposit silip	RMRR	Checking	(3,000.00)
Deposit	07/09/2023			Venmo 7/9 deposit split	RMRR	Checking	3,000.00
Deposit	07/13/2023			7/7 script	RMRR	Checking	470.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	150.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	2,450.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	1,275.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	100.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	400.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	250.00
Deposit	07/13/2023			7/8 script	RMRR	Checking	250.00
Deposit	07/13/2023			7/9 script	RMRR	Checking	240.00
Deposit	07/13/2023			Over	RMRR	Checking	3.00
Total Script sales							15,204.00
Stall fees							
Deposit	07/07/2023		Square, Inc.	Lozado, Saul late	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Kemp 2 add'l stalls	RMRR	Checking	50.00
Deposit	07/07/2023		Square, Inc.	Beck, John late	RMRR	Checking	50.00
Gener...	07/09/2023	230701		360 entries @ \$4 transfer from entry fees	RMRR	Entry fees	1,520.00
Deposit	07/13/2023			Begay, Maghan 2 late stalls	RMRR	Checking	100.00
Deposit	07/13/2023			Lawson, David 1 late stall	RMRR	Checking	50.00
Deposit	07/17/2023	1254	Kemp, Jackie	Kemp, Jackie 5 stalls Thursday @ \$20	RMRR	Checking	100.00
Deposit	07/17/2023			Lawson, David 1 stall Wednesday @ \$30	RMRR	Checking	30.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/17/2023			7 stalls Thursday @ \$20	RMRR	Checking	140.00
			Total Stall fees				2,090.00
			Total RMRR income				67,317.42
			Total Income				67,507.81
			Gross Profit				67,507.81
Expense							
Bank service charges							
Check	07/26/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
			Total Bank service charges				15.00
Computer on-line services							
Check	07/09/2023		Zoom.us	Standard Pro 7/09/23-08/08/23	Genera...	Checking	15.99
Check	07/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
			Total Computer on-line services				16.45
Credit card charges							
Deposit	07/02/2023		PayPal	7/2	Genera...	Checking	3.20
Deposit	07/03/2023		PayPal	Paulin/MacVean	Genera...	Checking	4.63
Deposit	07/03/2023		Wix.com LTD	7/3	Genera...	Checking	23.89
Deposit	07/04/2023		PayPal	7/4	Genera...	Checking	5.01
Deposit	07/04/2023		Wix.com LTD	7/4	Genera...	Checking	14.50
Deposit	07/05/2023		PayPal	7/5	Genera...	Checking	5.01
Deposit	07/05/2023		Wix.com LTD	7/5	Genera...	Checking	11.31
Deposit	07/05/2023		Wix.com LTD	7/5	Genera...	Checking	24.73
Deposit	07/06/2023		Wix.com LTD	7/6	Genera...	Checking	14.43
Deposit	07/06/2023		Wix.com LTD	7/6	Genera...	Checking	65.73
Deposit	07/07/2023		PayPal	7/7	Genera...	Checking	18.50
Deposit	07/07/2023		Square, Inc.	7/7	Genera...	Checking	238.05
Deposit	07/08/2023		PayPal	General hold	Genera...	Checking	1.93
Deposit	07/08/2023		PayPal	7/8	Genera...	Checking	46.04
Deposit	07/08/2023			Venmo 7/8	Genera...	Checking	1.63
Deposit	07/09/2023			Venmo 7/9 fees	Genera...	Checking	2.23
Deposit	07/11/2023		PayPal	7/11	Genera...	Checking	32.67
Deposit	07/22/2023		Wix.com LTD	7/9	Genera...	Checking	521.54
			Total Credit card charges				1,035.03
Office supplies							
Check	07/03/2023	CGRA...	WalMart	Rainbow paper	Genera...	Checking	5.98
Check	07/03/2023	CGRA...	WalMart	Address labels	Genera...	Checking	5.34
Check	07/03/2023	CGRA...	WalMart	Highlighter	Genera...	Checking	2.47
Check	07/03/2023	CGRA...	WalMart	Pens 60 cnt black	Genera...	Checking	5.44
Check	07/03/2023	CGRA...	WalMart	Clic eraser	Genera...	Checking	4.60
Check	07/03/2023	CGRA...	WalMart	BIC 4pk tape wite-out	Genera...	Checking	6.24

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/03/2023	CGRA...	WalMart	Sharpie 2 cnt black	Genera...	Checking	3.24
Check	07/03/2023	CGRA...	WalMart	Staple remover	Genera...	Checking	1.32
Check	07/03/2023	CGRA...	WalMart	Rubber bands	Genera...	Checking	1.12
Check	07/03/2023	CGRA...	WalMart	Sales tax 8%	Genera...	Checking	2.86
Total Office supplies							38.61
Pride float expense							
Check	07/09/2023	9619	McDonald, J.C.	Wagon for Pride Parade	Genera...	Checking	400.00
Check	07/17/2023	9676	Cunningham, Jerry	Banner Buzz - parade banners - no receipt	Genera...	Checking	87.78
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - parade supplies - no receipt	Genera...	Checking	20.91
Total Pride float expense							508.69
RMRR expense							
Advertising							
Check	07/17/2023	9677	Cunningham, Jerry	FedEx Office - Donation Flyer 14 @ \$4.55	RMRR	Checking	63.70
Check	07/17/2023	9677	Cunningham, Jerry	FedEx Office - service	RMRR	Checking	15.00
Check	07/17/2023	9677	Cunningham, Jerry	FedEx Office - tax	RMRR	Checking	6.93
Check	07/31/2023		Facebook		RMRR	Checking	39.04
Total Advertising							124.67
Arena rental							
Check	07/19/2023	9678	Arapahoe County Fairgrounds &...	10 staff operated equipment labor @ \$50	RMRR	Checking	500.00
Total Arena rental							500.00
Award plaques							
Check	07/06/2023	CGRA...	Abilene Awards and Logos	Barry Barnes plaque	RMRR	Checking	50.00
Check	07/06/2023	CGRA...	Abilene Awards and Logos	David Westman/Anthony Aragon plaque	RMRR	Checking	50.00
Total Award plaques							100.00
Banquet expense							
Check	07/12/2023	9673	Best in The West BBQ	83 meals for awards @ \$12	RMRR	Checking	996.00
Total Banquet expense							996.00
Camping expense							
Check	07/19/2023	9678	Arapahoe County Fairgrounds &...	50 RV nights @ \$20	RMRR	Checking	1,000.00
Total Camping expense							1,000.00
Charitable contributions							
Bar tips							
Check	07/25/2023	9679	I.C.R.M.E.	Bar tips - Saturday	RMRR	Checking	374.00
Check	07/25/2023	9679	I.C.R.M.E.	Bar tips - Sunday	RMRR	Checking	426.00
Check	07/25/2023	9680	SQUID Swim Team	RMRR 40 - Saturday bar tips	RMRR	Checking	168.00
Total Bar tips							968.00

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Charitable contributions							968.00
Contestant appreciation expense							
Check	07/09/2023	9627	Courtemanche, Roger	Candy/apples/water/energy bars/banana's	RMRR	Checking	103.84
Total Contestant appreciation expense							103.84
Contestant payoff							
Finals contestant fund							
Check	07/09/2023	9665	I.G.R.A. Contestant Fund	380 ENTRIES @ \$2.00	RMRR	Checking	760.00
Check	07/09/2023	9667	I.G.R.A. Contestant Fund	HAT FINES/LOST NUMBER	RMRR	Checking	45.00
Check	07/09/2023	9668	I.G.R.A. Contestant Fund	UNAWARDED PURSE	RMRR	Checking	44.00
Total Finals contestant fund							849.00
IGRA operating fund							
Check	07/09/2023	9666	I.G.R.A.	380 ENTRIES @ \$2.00	RMRR	Checking	760.00
Total IGRA operating fund							760.00
Contestant payoff - Other							
Check	07/09/2023	9669	Charlie's	BULL RIDING 1ST GO - CHARLIE'S SPONSORSHIP	RMRR	Checking	500.00
Check	07/09/2023	9669	Charlie's	BULL RIDING 2ND GO - CHARLIE'S SPONSORSHIP	RMRR	Checking	500.00
Check	07/09/2023	9670	Charlie's	STEER RIDING 1ST GO - CHARLIE'S SPONSORSHIP	RMRR	Checking	500.00
Check	07/09/2023	9671	Charlie's	STEER RIDING 1ST GO - CHARLIE'S SPONSORSHIP	RMRR	Checking	200.00
Check	07/09/2023	9672	Charlie's	STEER RIDING 2ND GO - CHARLIE'S SPONSOR	RMRR	Checking	500.00
Check	07/09/2023	9628	BAKER, ASHLEY	RMRR PAYOUT	RMRR	Checking	72.38
Check	07/09/2023	9629	BECK, JOHN	RMRR PAYOUT	RMRR	Checking	88.00
Check	07/09/2023	9630	BEGAY, GREGORY	RMRR PAYOUT	RMRR	Checking	1,088.78
Check	07/09/2023	9631	BEGAY, MAGHAN	RMRR PAYOUT	RMRR	Checking	36.27
Check	07/09/2023	9632	Boles, Kami	RMRR PAYOUT	RMRR	Checking	218.46
Check	07/09/2023	9633	BROWNING, CHUCK	RMRR PAYOUT	RMRR	Checking	383.46
Check	07/09/2023	9634	CASADOS LORI	RMRR PAYOUT	RMRR	Checking	211.65
Check	07/09/2023	9635	Crow-Tucker, Weston	RMRR PAYOFF	RMRR	Checking	61.60
Check	07/09/2023	9636	DARBY, ANNA GRACE	RMRR PAYOFF	RMRR	Checking	193.22
Check	07/09/2023	9637	DENNIS, JUSTIN	RMRR PAYOUT	RMRR	Checking	264.00
Check	07/09/2023	9638	GARBER, STEFANIE	RMRR PAYOFF	RMRR	Checking	78.76
Check	07/09/2023	9639	GRAY, SHERRY	RMRR PAYOFF	RMRR	Checking	70.40
Check	07/09/2023	9640	GUIDRY, ALEC	RMRR PAYOUT	RMRR	Checking	132.00
Check	07/09/2023	9641	HARRISON-GARCIA, ROBERTO	RMRR PAYOUT	RMRR	Checking	414.92
Check	07/09/2023	9642	Kemp, Jackie	RMRR PAYOFF	RMRR	Checking	462.59
Check	07/09/2023	9643	KEREKES, JASON	RMRR PAYOUT	RMRR	Checking	143.88
Check	07/09/2023	9644	LAWSON, DAVID	RMRR PAYOUT	RMRR	Checking	692.78
Check	07/09/2023	9645	Light, Jamie	RMRR PAYOUT	RMRR	Checking	140.80
Check	07/09/2023	9646	LIMON, DAVID	RMRR PAYOUT	RMRR	Checking	41.58
Check	07/09/2023	9647	LOZADA, SAUL	RMRR PAYOUT	RMRR	Checking	456.28
Check	07/09/2023	9648	MINER, CHRISTINA	RMRR PAYOUT	RMRR	Checking	28.60
Check	07/09/2023	9649	OBERBECK, DREW	RMRR PAYOUT	RMRR	Checking	563.20
Check	07/09/2023	9650	OLDENBURG, DAN	RMRR PAYOUT	RMRR	Checking	148.06
Check	07/09/2023	9651	ORTLOFF, MELODY	RMRR PAYOUT	RMRR	Checking	242.00

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/09/2023	9652	REDA, MICHAEL	RMRR PAYOUT	RMRR	Checking	108.02
Check	07/09/2023	9653	ROMAN, JONATHAN	RMRR PAYOUT	RMRR	Checking	138.38
Check	07/09/2023	9654	SAITES, ALEXANDER	RMRR PAYOUT	RMRR	Checking	273.24
Check	07/09/2023	9655	SHERMAN, CHRIS	RMRR PAYOUT	RMRR	Checking	237.16
Check	07/09/2023	9656	SMITH, MARK ALLEN	RMRR PAYOUT	RMRR	Checking	30.80
Check	07/09/2023	9657	SPILLER, CADEN	RMRR PAYOFF	RMRR	Checking	110.00
Check	07/09/2023	9658	STANGE, JANET	RMRR PAYOUT	RMRR	Checking	435.27
Check	07/09/2023	9659	Stanley, Joseph (Miss CGRA 20...	RMRR PAYOUT	RMRR	Checking	61.60
Check	07/09/2023	9660	THURTELL, ROBERT	RMRR PAYOUT	RMRR	Checking	170.06
Check	07/09/2023	9661	UNRUH, ASHLEY	RMRR PAYOUT	RMRR	Checking	97.24
Check	07/09/2023	9662	VILLANUEVA, RYAN	RMRR PAYOUT	RMRR	Checking	343.64
Check	07/09/2023	9663	VRANA, JENNIFER	RMRR PAYOUT	RMRR	Checking	66.00
Check	07/09/2023	9664	WERNSMAN, VINCENT	RMRR PAYOUT	RMRR	Checking	260.92
Invoice	07/09/2023	1354	Charlie's	BULL RIDING 1ST GO - CHARLIE'S SPONSORSHIP -...	RMRR	Accounts rece...	(500.00)
Invoice	07/09/2023	1354	Charlie's	BULL RIDING 2ND GO - CHARLIE'S SPONSORSHIP ...	RMRR	Accounts rece...	(500.00)
Invoice	07/09/2023	1354	Charlie's	STEER RIDING 1ST GO - CHARLIE'S SPONSORSHI...	RMRR	Accounts rece...	(500.00)
Invoice	07/09/2023	1354	Charlie's	STEER RIDING 1ST GO - CHARLIE'S SPONSORSHI...	RMRR	Accounts rece...	(200.00)
Invoice	07/09/2023	1354	Charlie's	STEER RIDING 2ND GO - CHARLIE'S SPONSORSHI...	RMRR	Accounts rece...	(500.00)
Total Contestant payoff - Other							8,566.00
Total Contestant payoff							10,175.00
Entertainment							
Check	07/09/2023	9623	Shockwave Trick Riders	Saturday performance	RMRR	Checking	500.00
Check	07/09/2023	9623	Shockwave Trick Riders	Sunday performance	RMRR	Checking	500.00
Total Entertainment							1,000.00
Equipment and supplies							
Check	07/06/2023	CGRA...	Signs by Tomorrow	IGRA flag double sided flag with pole pocket on side p...	RMRR	Checking	225.00
Check	07/09/2023	9619	McDonald, J.C.	Buckets & rags	RMRR	Checking	38.79
Check	07/09/2023	9627	Courtemanche, Roger	Sam's - toilet paper/water	RMRR	Checking	36.76
Check	07/09/2023	9627	Courtemanche, Roger	Home Depot - locks	RMRR	Checking	29.76
Check	07/09/2023	9627	Courtemanche, Roger	Walmart - 5 gal orange jug	RMRR	Checking	32.37
Check	07/09/2023	9619	McDonald, J.C.	2 bags Rabbit complete @ \$23.75/bag	RMRR	Checking	47.50
Check	07/12/2023	Venmo	Morgan, Jack	Contestant/offical bag inserts	RMRR	Checking	133.88
Check	07/17/2023	9676	Cunningham, Jerry	Wix - ascent basic 6/29/23-6/29/24	RMRR	Checking	120.00
Check	07/17/2023	9676	Cunningham, Jerry	Home Depot - poly white/ boards & misc	RMRR	Checking	102.78
Check	07/17/2023	9676	Cunningham, Jerry	Home Depot - sales tax	RMRR	Checking	8.74
Check	07/17/2023	9676	Cunningham, Jerry	Amazaon.com - 12 pk 15' ratchet tie downs	RMRR	Checking	59.32
Check	07/17/2023	9676	Cunningham, Jerry	Amazaon.com - 50 piece bungee cords	RMRR	Checking	15.99
Check	07/17/2023	9676	Cunningham, Jerry	Amazaon.com - tax	RMRR	Checking	2.45
Check	07/17/2023	9676	Cunningham, Jerry	Amazaon.com - CO delivery fee	RMRR	Checking	0.28
Check	07/17/2023	9676	Cunningham, Jerry	VistaPrint - 6 yard signs - Everything you want to know ...	RMRR	Checking	52.67
Check	07/17/2023	9676	Cunningham, Jerry	VistaPrint - shipping	RMRR	Checking	15.99
Check	07/17/2023	9676	Cunningham, Jerry	VistaPrint - tax	RMRR	Checking	2.23
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - rodeo signs - no receipt	RMRR	Checking	60.65
Check	07/17/2023	9676	Cunningham, Jerry	PartyCity - underage wrist bands	RMRR	Checking	55.00
Check	07/17/2023	9676	Cunningham, Jerry	PartyCity - tax	RMRR	Checking	4.85

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - tape	RMRR	Checking	35.99
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - 6 boxes	RMRR	Checking	16.14
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - tax	RMRR	Checking	4.59
Check	07/17/2023	9676	Cunningham, Jerry	The Home Depot - rodeo supplies - lost receipt	RMRR	Checking	53.75
Check	07/17/2023	9676	Cunningham, Jerry	The Home Depot - rodeo supplies - lost receipt	RMRR	Checking	53.66
Check	07/17/2023	9676	Cunningham, Jerry	FedEx Office - bar / ticket / tips signs	RMRR	Checking	40.80
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - 345 pcs name tags	RMRR	Checking	5.99
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - 10 pcs safety vests	RMRR	Checking	35.99
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tax	RMRR	Checking	1.36
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - CO deliver fees	RMRR	Checking	0.27
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - 4 plastic tab can openers	RMRR	Checking	32.00
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tax	RMRR	Checking	1.04
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - CO delivery fees	RMRR	Checking	(0.27)
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - Pocket Safety Vest	RMRR	Checking	24.97
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tax	RMRR	Checking	0.81
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - CO delivery fee	RMRR	Checking	0.27
Check	07/17/2023	9676	Cunningham, Jerry	The Home Depot - rodeo supplies - lost receipt	RMRR	Checking	28.49
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - rodeo supplies	RMRR	Checking	24.24
Check	07/17/2023	9676	Cunningham, Jerry	Three Little Griddles - setup meal	RMRR	Checking	18.33
Check	07/17/2023	9676	Cunningham, Jerry	The Home Depot - pipe & rings	RMRR	Checking	13.76
Check	07/17/2023	9676	Cunningham, Jerry	The Home Depot - sales tax	RMRR	Checking	1.21
Check	07/17/2023	9676	Cunningham, Jerry	Walmart - rodeo supplies - paint	RMRR	Checking	11.79
Check	07/17/2023	9676	Cunningham, Jerry	Walmart - tax	RMRR	Checking	1.04
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - 1 tarp	RMRR	Checking	11.87
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tax	RMRR	Checking	0.78
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tarp	RMRR	Checking	7.56
Check	07/17/2023	9676	Cunningham, Jerry	Amazon.com - tax	RMRR	Checking	0.27
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - rodeo supplies	RMRR	Checking	5.89
Check	07/17/2023	9676	Cunningham, Jerry	Office Depot - tax	RMRR	Checking	0.52
Total Equipment and supplies							1,478.12
Equipment rentals							
Check	07/17/2023	9676	Cunningham, Jerry	Masek Rocky Mountain Golf Cars - CO delivery fee	RMRR	Checking	0.27
Check	07/17/2023	9676	Cunningham, Jerry	Masek Rocky Mountain Golf Cars - freight charges	RMRR	Checking	250.00
Check	07/17/2023	9676	Cunningham, Jerry	Masek Rocky Mountain Golf Cars - 3 rentals @ \$180	RMRR	Checking	540.00
Check	07/17/2023	9676	Cunningham, Jerry	Masek Rocky Mountain Golf Cars - 2 rentals @ \$190	RMRR	Checking	380.00
Check	07/17/2023	9676	Cunningham, Jerry	Masek Rocky Mountain Golf Cars - sales tax	RMRR	Checking	68.73
Check	07/17/2023	9676	Cunningham, Jerry	U-Haul - rental charge 10' moving van	RMRR	Checking	189.81
Check	07/17/2023	9676	Cunningham, Jerry	U-Haul - environmental fee	RMRR	Checking	5.00
Check	07/17/2023	9676	Cunningham, Jerry	MBA Rental insurance - ATV's	RMRR	Checking	60.00
Check	07/17/2023	9676	Cunningham, Jerry	MBA Rental insurance - ATV's	RMRR	Checking	60.00
Check	07/17/2023	9676	Cunningham, Jerry	Shell - rental van fuel	RMRR	Checking	53.14
Check	07/19/2023	9678	Arapahoe County Fairgrounds &...	1 bike barricade - 8.5' only 47 not 48 - one damage prior	RMRR	Checking	(8.00)
Check	07/19/2023	9678	Arapahoe County Fairgrounds &...	9 8 foot tables @ \$7	RMRR	Checking	63.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	1 40x80 pole tent	RMRR	Checking	1,650.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	2 20x20 pole tents @ \$400	RMRR	Checking	800.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	Setup/takedown fee	RMRR	Checking	245.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	3% fee for credit cards	RMRR	Checking	86.85
Check	07/19/2023	ACH	Benson Tent Rent, LLC	Tent permit	RMRR	Checking	150.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/19/2023	ACH	Benson Tent Rent, LLC	Fire safety package - signage and extinguishers	RMRR	Checking	100.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	4 10x10 pop up tents @ \$95	RMRR	Checking	380.00
Check	07/19/2023	ACH	Benson Tent Rent, LLC	Shipping	RMRR	Checking	200.00
Check	07/19/2023	ACH	Moutain West Production Group	Power/electrical services - medium generator	RMRR	Checking	225.00
Check	07/19/2023	ACH	Moutain West Production Group	Uplighting	RMRR	Checking	180.00
Check	07/19/2023	ACH	Moutain West Production Group	1.5 mobile stage 20' small installation & management ...	RMRR	Checking	2,512.50
Check	07/19/2023	ACH	Moutain West Production Group	1.66 sound services - full spectrum sound reinforceme...	RMRR	Checking	1,992.00
Check	07/19/2023	ACH	Moutain West Production Group	Sale of goods	RMRR	Checking	275.00
Check	07/19/2023	ACH	Moutain West Production Group	Tax	RMRR	Checking	21.91
Check	07/20/2023		iBox Self Storage Murphy Creek	Rent # 5068 07/20/23-08/19/23	RMRR	Checking	230.00
Total Equipment rentals							10,710.21
Farrier							
Check	07/09/2023	9624	Olson, Ali	7/8-7/9/2023	RMRR	Checking	600.00
Total Farrier							600.00
Food and beverage expense							
Bar supplies							
Check	07/09/2023	9619	McDonald, J.C.	Soap for bar	RMRR	Checking	4.30
Check	07/09/2023	9627	Courtemanche, Roger	King Soopers - water	RMRR	Checking	15.84
Check	07/09/2023	9627	Courtemanche, Roger	King Soopers - water	RMRR	Checking	39.00
Check	07/09/2023	9627	Courtemanche, Roger	King Soopers - water	RMRR	Checking	10.47
Check	07/09/2023	9627	Courtemanche, Roger	King Soopers - water	RMRR	Checking	57.90
Check	07/09/2023	9627	Courtemanche, Roger	King Soopers - water	RMRR	Checking	23.16
Check	07/17/2023	9676	Cunningham, Jerry	BRRR Refrigeration	RMRR	Checking	955.15
Total Bar supplies							1,105.82
Total Food and beverage expense							1,105.82
Garbage/porta potties							
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 10 deluxe restroom @ \$45 7/6-10	RMRR	Checking	450.00
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 10 deluxe restroom svcs @ \$86....	RMRR	Checking	860.50
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 1 ADA restroom @ \$75 7/6-10	RMRR	Checking	75.00
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 1 ADA restroom svc @ \$162.95 ...	RMRR	Checking	162.95
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 2 2 station sink @ \$40 7/6-10	RMRR	Checking	80.00
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - 2 2 station sink svc @ \$105.85 7...	RMRR	Checking	211.70
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - deliverly / setup / removal	RMRR	Checking	335.50
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - fuel & inflation surcharge	RMRR	Checking	215.39
Check	07/17/2023	9676	Cunningham, Jerry	United Site Services - tax	RMRR	Checking	43.35
Total Garbage/porta potties							2,434.39
Official's travel							
Check	07/09/2023	9622	Terry, Patrick	Terry, Patrick barn manager LAS-DEN one way	RMRR	Checking	170.98
Check	07/12/2023	Venmo	Morgan, Jack	Smith, Tim & Guy Puglisi 7/7-10/23 3 nights	RMRR	Checking	447.96
Check	07/12/2023	Venmo	Morgan, Jack	Norman, Michael & chute crew 7/7-10/23 3 nights	RMRR	Checking	447.96
Check	07/12/2023	Venmo	Morgan, Jack	Sheridan, Tom half room 7/7-10/23 3 nights	RMRR	Checking	223.99
Check	07/12/2023	Venmo	Morgan, Jack	Smith, David half room 7/7-10/23 3 nights	RMRR	Checking	223.99

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/12/2023	9674	SMITH, DAVID	Smith, David announcer airfare PSP-DEN 7/7-10/23	RMRR	Checking	390.34
Check	07/12/2023	9674	SMITH, DAVID	Smith, David budget restriction	RMRR	Checking	(40.34)
Total Official's travel							1,864.88
Program expense							
Check	07/17/2023	9675	Publication Printers	CO sales tax	RMRR	Checking	49.21
Check	07/17/2023	9675	Publication Printers	Denver sales tax	RMRR	Checking	81.62
Check	07/17/2023	9675	Publication Printers	RTD sales tax	RMRR	Checking	18.67
Total Program expense							149.50
Rodeo bank							
Check	07/07/2023		US Bank	\$20.00's	RMRR	Checking	500.00
Check	07/07/2023		US Bank	\$10.00's	RMRR	Checking	2,000.00
Check	07/07/2023		US Bank	\$ 5.00's	RMRR	Checking	500.00
Check	07/07/2023		US Bank	\$ 1.00's	RMRR	Checking	500.00
Deposit	07/13/2023			Return rodeo bank - Razor's Edge check	RMRR	Checking	(3,500.00)
Total Rodeo bank							0.00
Sales tax							
Bill	07/31/2023		Colorado Department of Revenue	Sales tax \$41,244 x .0025 Arapahoe County	RMRR	Accounts pay...	103.00
Bill	07/31/2023		Colorado Department of Revenue	Sales tax \$41,244 x .001 CD	RMRR	Accounts pay...	41.00
Bill	07/31/2023		Colorado Department of Revenue	Sales tax \$41,244 x .01 RTD	RMRR	Accounts pay...	413.00
Bill	07/31/2023		Colorado Department of Revenue	Sales tax \$41,244 x .029 State of Colorado	RMRR	Accounts pay...	1,196.00
Total Sales tax							1,753.00
Sponsorship promo							
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - parking signs	RMRR	Checking	90.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 3 21"x31" signs /Rodeo Parking/Handi...	RMRR	Checking	135.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 1 10'x4' Civitas banner	RMRR	Checking	160.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 6 9"x24" banners @ \$45	RMRR	Checking	270.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 72"x48" banner RMRR Thank You Sp...	RMRR	Checking	96.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 90"x48" banner Equipment Share Rod...	RMRR	Checking	120.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - sales tax	RMRR	Checking	62.48
Check	07/17/2023	9676	Cunningham, Jerry	VistaPrint - Capitol Hill Mansion return banner	RMRR	Checking	96.89
Check	07/17/2023	9676	Cunningham, Jerry	VistaPrint - shipping	RMRR	Checking	15.99
Check	07/17/2023	9676	Cunningham, Jerry	VisaPrint - tax	RMRR	Checking	3.67
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - 6'x3' banner	RMRR	Checking	80.00
Check	07/17/2023	9676	Cunningham, Jerry	TNT Signs Inc. - tax	RMRR	Checking	6.40
Total Sponsorship promo							1,136.43
Stall clean-up expense							
Deposit	07/17/2023			Montgomery, Tim refund stall cleaning deposit	RMRR	Checking	30.00
Deposit	07/17/2023			Zunker, Scott refund stall cleaning deposit	RMRR	Checking	30.00
Total Stall clean-up expense							60.00

C.G.R.A.
Profit & Loss Detail
July 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Stall expense							
Bill	07/05/2023	Add on	Arapahoe County Fairgrounds &...	Horse stall - Wednesday/Thursday 1 @ \$20/ea	RMRR	Accounts pay...	40.00
Check	07/19/2023	9678	Arapahoe County Fairgrounds &...	Stall - onsite add	RMRR	Checking	20.00
Total Stall expense							60.00
Stock contractor							
Check	07/07/2023		US Bank	Cash advance on contract	RMRR	Checking	500.00
Check	07/09/2023	9619	McDonald, J.C.	40 bales of hay @ \$13/bale	RMRR	Checking	520.00
Check	07/09/2023	9619	McDonald, J.C.	300 pounds grain 6 bags @ \$17.25/bag grain blend 11%	RMRR	Checking	103.50
Check	07/09/2023	9620	Razor's Edge Livestock, LLC	Deposit for 7/7-9/2023	RMRR	Checking	3,000.00
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Contract price	RMRR	Checking	8,000.00
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Cash deposit	RMRR	Checking	(500.00)
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Check deposit	RMRR	Checking	(1,000.00)
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Check partial payment	RMRR	Checking	(3,000.00)
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Stock overage	RMRR	Checking	700.00
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	Fuel overage	RMRR	Checking	500.00
Check	07/09/2023	9621	Razor's Edge Livestock, LLC	No broncs	RMRR	Checking	(500.00)
Check	07/12/2023	Venmo	Morgan, Jack	Heltibridle, Clint 2 rooms 7/7-9/23 2 nights	RMRR	Checking	597.28
Total Stock contractor							8,920.78
Veterinarian							
Check	07/09/2023	9625	Gochanour, Jennifer	Saturday	RMRR	Checking	600.00
Check	07/09/2023	9626	Lentsky, Madison	Sunday	RMRR	Checking	600.00
Total Veterinarian							1,200.00
Volunteer appreciation expense							
Check	07/12/2023	9673	Best in The West BBQ	11 meal coupons	RMRR	Checking	110.00
Deposit	07/13/2023			Fanwitch \$10 coupons	RMRR	Checking	150.00
Deposit	07/13/2023			Other \$10 coupons	RMRR	Checking	180.00
Deposit	07/13/2023			Annie's \$10 coupons	RMRR	Checking	30.00
Total Volunteer appreciation expense							470.00
Total RMRR expense							46,910.64
Total Expense							48,524.42
Net Income							18,983.39

08/09/23

C.G.R.A.
A/R Aging Summary
As of July 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Entringer, Steve	0.00	0.00	0.00	0.00	250.00	250.00
Gyroz	0.00	0.00	0.00	0.00	300.00	300.00
Hernandez, Jaime	0.00	0.00	0.00	0.00	300.00	300.00
University of Colorado - Boulder	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>8,650.00</u>

08/09/23

C.G.R.A.
A/P Aging Summary
As of July 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Colorado Department of Revenue	1,753.00	0.00	0.00	0.00	0.00	1,753.00
TOTAL	<u>1,753.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,753.00</u>