

CU Hawaii - Checking

Ending Balance: \$10,678.87

Date	Ref No.	Payee	Payment	Deposit	Reconciliation	Balance	Type	Account
12/24/2025		Tracfone	9.89		Reconciled	10,678.87	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
12/20/2025	1311	AM Services	3,135.00		Reconciled	10,688.76	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
12/12/2025	1310	Pita's Masonry	4,188.80		Reconciled	13,823.76	Expense	Services (line 13 tax form 990 EZ):Removal (Junk, Cars, Debris, Etc)
12/05/2025	1309	Volcano Art Center	100.00		Reconciled	18,012.56	Expense	Rent & Utilities (line 14 form 990 EZ):Rent Services (line 13 tax form 990 EZ):Information Technology Search Services
12/04/2025		White Pages Subscription	10.44		Reconciled	18,112.56	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
12/02/2025		Intuit	78.38		Reconciled	18,123.00	Expense	Online QB (Intuit)
11/24/2025		Tracfone	9.49		Reconciled	18,201.38	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
11/23/2025	1307	AM Services	3,135.00		Reconciled	18,210.87	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
11/21/2025				625.00	Reconciled	21,345.87	Deposit	
11/12/2025		Traffic Sign Corporation	88.22		Reconciled	20,720.87	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
11/12/2025	1306	Christine Periatt	621.50		Reconciled	20,809.09	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
11/12/2025	1305	Shena Sandler	482.30		Reconciled	21,430.59	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
11/04/2025		White Pages Subscription	10.44		Reconciled	21,912.89	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
11/01/2025		Intuit	78.38		Reconciled	21,923.33	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
10/30/2025		Traffic Sign Corporation	1,053.93		Reconciled	22,001.71	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
10/30/2025		ACE Hardware	68.05		Reconciled	23,055.64	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Road repair material
10/30/2025		Home Depot	77.19		Reconciled	23,123.69	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - vegetation control materials & equipment
10/30/2025		OfficeMax	122.40		Reconciled	23,200.88	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
10/28/2025		deluxe.com/checks	54.86		Reconciled	23,323.28	Expense	Office and Printing (line 14 form 990 EZ):New Checks
10/26/2025		Tracfone	9.49		Reconciled	23,378.14	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
10/24/2025	1304	AM Services	3,135.00		Reconciled	23,387.63	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
10/13/2025	1303	Christine Periatt	540.50		Reconciled	26,522.63	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)

10/09/2025	1302	Shena Sandler	28.97		Reconciled	27,063.13	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - vegetation control materials & equipment
10/09/2025	1301	Shena Sandler	136.50		Reconciled	27,092.10	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
10/09/2025	1299	AM Services	3,135.00		Reconciled	27,228.60	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
10/07/2025		Intuit		182.04	Reconciled	30,363.60	Deposit	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
10/04/2025		White Pages Subscription	10.44		Reconciled	30,181.56	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
10/02/2025		Intuit	287.38		Reconciled	30,192.00	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
09/25/2025		Tracfone	9.49		Reconciled	30,479.38	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
09/25/2025		QuickBooks Payments	3.77		Reconciled	30,488.87	Expense	QuickBooks Payments Fees
09/25/2025				126.00	Reconciled	30,492.64	Deposit	Undeposited Funds
09/04/2025		White Pages Subscription	10.44		Reconciled	30,366.64	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
09/04/2025	1298	Christine Periat	605.00		Reconciled	30,377.08	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
09/04/2025	1297	Shena Sandler	409.50		Reconciled	30,982.08	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
09/02/2025		Intuit	287.38		Reconciled	31,391.58	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
08/29/2025				30,000.00	Reconciled	31,678.96	Transfer	CU Hawaii - Savings
08/28/2025	1296	AM Services	3,135.00		Reconciled	1,678.96	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
08/27/2025		QuickBooks Payments	4.13		Reconciled	4,813.96	Expense	QuickBooks Payments Fees
08/27/2025				138.00	Reconciled	4,818.09	Deposit	Undeposited Funds
08/26/2025	1295	Christine Periat	1,160.00		Reconciled	4,680.09	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
08/22/2025		Tracfone	9.49		Reconciled	5,840.09	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
08/20/2025		QuickBooks Payments	8.26		Reconciled	5,849.58	Expense	QuickBooks Payments Fees
08/20/2025				276.00	Reconciled	5,857.84	Deposit	
08/19/2025		QuickBooks Payments	2.76		Reconciled	5,581.84	Expense	QuickBooks Payments Fees
08/19/2025				276.00	Reconciled	5,584.60	Deposit	
08/17/2025		QuickBooks Payments	8.26		Reconciled	5,308.60	Expense	QuickBooks Payments Fees
08/17/2025				276.00	Reconciled	5,316.86	Deposit	
08/04/2025		White Pages Subscription	10.44		Reconciled	5,040.86	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
08/03/2025	1294	Shena Sandler	200.20		Reconciled	5,051.30	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing

08/02/2025		Intuit	287.38		Reconciled	5,251.50	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
08/01/2025	1293	AM Services	3,135.00		Reconciled	5,538.88	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
07/28/2025		QuickBooks Payments	7.90		Reconciled	8,673.88	Expense	QuickBooks Payments Fees
07/28/2025				264.00	Reconciled	8,681.78	Deposit	
07/26/2025		Tracfone	9.49		Reconciled	8,417.78	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
07/09/2025	1291	Shena Sandler	291.20		Reconciled	8,427.27	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
07/07/2025	1292	Christine Periatt	715.00		Reconciled	8,718.47	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
07/07/2025	1290	AM Services	3,135.00		Reconciled	9,433.47	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
07/03/2025		White Pages Subscription	10.44		Reconciled	12,568.47	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
07/02/2025		Intuit	287.38		Reconciled	12,578.91	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
06/27/2025		Tracfone	9.49		Reconciled	12,866.29	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
06/12/2025		QuickBooks Payments	8.26		Reconciled	12,875.78	Expense	QuickBooks Payments Fees
06/12/2025				276.00	Reconciled	12,884.04	Deposit	
06/11/2025		QuickBooks Payments	4.13		Reconciled	12,608.04	Expense	QuickBooks Payments Fees
06/11/2025	1289	Christine Periatt	1,260.00		Reconciled	12,612.17	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
06/11/2025				138.00	Reconciled	13,872.17	Deposit	Undeposited Funds
06/10/2025		OfficeMax	94.23		Reconciled	13,734.17	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
06/09/2025		QuickBooks Payments	4.13		Reconciled	13,828.40	Expense	QuickBooks Payments Fees
06/09/2025		USPS	292.00		Reconciled	13,832.53	Expense	Office and Printing (line 14 form 990 EZ): Postage and Delivery
06/09/2025	1288	Shena Sandler	573.00		Reconciled	14,124.53	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
06/09/2025				138.00	Reconciled	14,697.53	Deposit	Undeposited Funds
06/06/2025	1287	Aloha Insurance Services	3,449.27		Reconciled	14,559.53	Expense	Other (line 16 form 990 EZ):General and Board Liability Insurance
06/02/2025		White Pages Subscription	10.44		Reconciled	18,008.80	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
06/02/2025		Intuit	245.58		Reconciled	18,019.24	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
05/29/2025		QuickBooks Payments	4.13		Reconciled	18,264.82	Expense	QuickBooks Payments Fees
05/29/2025				138.00	Reconciled	18,268.95	Deposit	Undeposited Funds
05/28/2025		Tracfone	9.49		Reconciled	18,130.95	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone

05/28/2025		Home Depot	61.51		Reconciled	18,140.44	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - vegetation control materials & equipment
05/28/2025		Fastenal Company	94.72		Reconciled	18,201.95	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
05/27/2025		QuickBooks Payments	4.13		Reconciled	18,296.67	Expense	QuickBooks Payments Fees
05/27/2025				138.00	Reconciled	18,300.80	Deposit	Undeposited Funds
05/26/2025	1285	AM Services	3,135.00		Reconciled	18,162.80	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
05/23/2025	Order #13975	Traffic Sign Corporation	1,226.42		Reconciled	21,297.80	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
05/21/2025		USPS	12.62		Reconciled	22,524.22	Expense	Office and Printing (line 14 form 990 EZ): Postage and Delivery
05/20/2025		QuickBooks Payments	7.57		Reconciled	22,536.84	Expense	QuickBooks Payments Fees
05/20/2025	1284	Christine Periatt	1,715.41		Reconciled	22,544.41	Expense	
05/20/2025				253.00	Reconciled	24,259.82	Deposit	
05/15/2025		QuickBooks Payments	13.77		Reconciled	24,006.82	Expense	QuickBooks Payments Fees
05/15/2025				552.00	Reconciled	24,020.59	Deposit	
05/14/2025		QuickBooks Payments	4.13		Reconciled	23,468.59	Expense	QuickBooks Payments Fees
05/14/2025				138.00	Reconciled	23,472.72	Deposit	Undeposited Funds
05/13/2025		QuickBooks Payments	8.26		Reconciled	23,334.72	Expense	QuickBooks Payments Fees
05/13/2025				276.00	Reconciled	23,342.98	Deposit	
05/11/2025		QuickBooks Payments	8.26		Reconciled	23,066.98	Expense	QuickBooks Payments Fees
05/11/2025				276.00	Reconciled	23,075.24	Deposit	
05/09/2025		QuickBooks Payments	16.52		Reconciled	22,799.24	Expense	QuickBooks Payments Fees
05/09/2025				7,655.92	Reconciled	22,815.76	Deposit	
05/09/2025				552.00	Reconciled	15,159.84	Deposit	
05/08/2025		QuickBooks Payments	8.26		Reconciled	14,607.84	Expense	QuickBooks Payments Fees
05/08/2025				276.00	Reconciled	14,616.10	Deposit	
05/07/2025		QuickBooks Payments	1.38		Reconciled	14,340.10	Expense	QuickBooks Payments Fees
05/07/2025	1283	Loeffler Construction	78,324.00		Reconciled	14,341.48	Check	Services (line 13 tax form 990 EZ):Paving Services
05/07/2025				138.00	Reconciled	92,665.48	Deposit	Undeposited Funds
05/06/2025				80,000.00	Reconciled	92,527.48	Transfer	CU Hawaii - Savings
05/06/2025		QuickBooks Payments	4.01		Reconciled	12,527.48	Expense	QuickBooks Payments Fees
05/06/2025				134.22	Reconciled	12,531.49	Deposit	Undeposited Funds
05/05/2025		QuickBooks Payments	8.26		Reconciled	12,397.27	Expense	QuickBooks Payments Fees
05/05/2025				276.00	Reconciled	12,405.53	Deposit	
05/03/2025		White Pages Subscription	10.44		Reconciled	12,129.53	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services

05/03/2025	Debit Card	US Postal Service	9.70		Reconciled	12,139.97	Check	Office and Printing (line 14 form 990 EZ): Postage and Delivery
05/02/2025		Intuit	245.58		Reconciled	12,149.67	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
05/02/2025		QuickBooks Payments	4.13		Reconciled	12,395.25	Expense	QuickBooks Payments Fees
05/02/2025	1282	Home Depot	94.82		Reconciled	12,399.38	Expense	
05/02/2025	1281	Shena Sandler	327.60		Reconciled	12,494.20	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
05/02/2025				138.00	Reconciled	12,821.80	Deposit	Undeposited Funds
05/01/2025		QuickBooks Payments	1.38		Reconciled	12,683.80	Expense	QuickBooks Payments Fees
05/01/2025	1279	AM Services	3,135.00		Reconciled	12,685.18	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
05/01/2025				138.00	Reconciled	15,820.18	Deposit	Undeposited Funds
04/29/2025		QuickBooks Payments	4.13		Reconciled	15,682.18	Expense	QuickBooks Payments Fees
04/29/2025				138.00	Reconciled	15,686.31	Deposit	Undeposited Funds
04/28/2025		Tracfone	9.46		Reconciled	15,548.31	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
04/28/2025		QuickBooks Payments	4.13		Reconciled	15,557.77	Expense	QuickBooks Payments Fees
04/28/2025	1278		138.00		Reconciled	15,561.90	Expense	Accounts Receivable
04/28/2025	1278		138.00		Reconciled	15,699.90	Expense	Accounts Receivable
04/28/2025	1278		138.00		Reconciled	15,837.90	Expense	Accounts Receivable
04/28/2025				138.00	Reconciled	15,975.90	Deposit	Undeposited Funds
04/27/2025		QuickBooks Payments	8.26		Reconciled	15,837.90	Expense	QuickBooks Payments Fees
04/27/2025				276.00	Reconciled	15,846.16	Deposit	
04/24/2025		QuickBooks Payments	4.13		Reconciled	15,570.16	Expense	QuickBooks Payments Fees
04/24/2025				138.00	Reconciled	15,574.29	Deposit	Undeposited Funds
04/23/2025		QuickBooks Payments	4.13		Reconciled	15,436.29	Expense	QuickBooks Payments Fees
04/23/2025				138.00	Reconciled	15,440.42	Deposit	Undeposited Funds
04/21/2025		QuickBooks Payments	4.13		Reconciled	15,302.42	Expense	QuickBooks Payments Fees
04/21/2025				138.00	Reconciled	15,306.55	Deposit	Undeposited Funds
04/20/2025		QuickBooks Payments	4.13		Reconciled	15,168.55	Expense	QuickBooks Payments Fees
04/20/2025				138.00	Reconciled	15,172.68	Deposit	Undeposited Funds
04/16/2025		QuickBooks Payments	8.26		Reconciled	15,034.68	Expense	QuickBooks Payments Fees
04/16/2025				276.00	Reconciled	15,042.94	Deposit	
04/15/2025		QuickBooks Payments	8.26		Reconciled	14,766.94	Expense	QuickBooks Payments Fees
04/15/2025				276.00	Reconciled	14,775.20	Deposit	
04/14/2025		USPS	11.16		Reconciled	14,499.20	Expense	Office and Printing (line 14 form 990 EZ): Postage and Delivery
04/13/2025		QuickBooks Payments	12.38		Reconciled	14,510.36	Expense	QuickBooks Payments Fees
04/13/2025				414.00	Reconciled	14,522.74	Deposit	Undeposited Funds
04/11/2025		QuickBooks Payments	28.91		Reconciled	14,108.74	Expense	QuickBooks Payments Fees

04/11/2025	1277	Christine Periat	2,227.26		Reconciled	14,137.65	Expense	
04/11/2025				966.00	Reconciled	16,364.91	Deposit	
04/10/2025		OfficeMax	42.69		Reconciled	15,398.91	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
04/10/2025		OfficeMax	99.62		Reconciled	15,441.60	Expense	
04/08/2025		QuickBooks Payments	4.49		Reconciled	15,541.22	Expense	QuickBooks Payments Fees
04/08/2025				150.00	Reconciled	15,545.71	Deposit	
04/04/2025		White Pages Subscription	10.44		Reconciled	15,395.71	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
04/04/2025	1276	Shena Sandler	436.80		Reconciled	15,406.15	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
04/01/2025		Intuit	245.58		Reconciled	15,842.95	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
04/01/2025	Invoice 2025	My Personal CPA	1,000.00		Reconciled	16,088.53	Expense	Services (line 13 tax form 990 EZ):CPA
04/01/2025	1275	AM Services	3,135.00		Reconciled	17,088.53	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
03/30/2025		QuickBooks Payments	4.13		Reconciled	20,223.53	Expense	QuickBooks Payments Fees
03/30/2025				138.00	Reconciled	20,227.66	Deposit	Undeposited Funds
03/28/2025		Tracfone	9.46		Reconciled	20,089.66	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
03/28/2025		OfficeMax	66.46		Reconciled	20,099.12	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
03/28/2025		OfficeMax	13.81		Reconciled	20,165.58	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
03/27/2025		QuickBooks Payments	8.26		Reconciled	20,179.39	Expense	QuickBooks Payments Fees
03/27/2025	#74711218	DCCA	3.50		Reconciled	20,187.65	Expense	Services (line 13 tax form 990 EZ):Licenses and Permits (DCCA)
03/27/2025				276.00	Reconciled	20,191.15	Deposit	
03/26/2025		QuickBooks Payments	4.13		Reconciled	19,915.15	Expense	QuickBooks Payments Fees
03/26/2025				138.00	Reconciled	19,919.28	Deposit	Undeposited Funds
03/25/2025		QuickBooks Payments	7.54		Reconciled	19,781.28	Expense	QuickBooks Payments Fees
03/25/2025				252.00	Reconciled	19,788.82	Deposit	
03/23/2025		QuickBooks Payments	4.13		Reconciled	19,536.82	Expense	QuickBooks Payments Fees
03/23/2025				138.00	Reconciled	19,540.95	Deposit	Undeposited Funds
03/21/2025		QuickBooks Payments	8.26		Reconciled	19,402.95	Expense	QuickBooks Payments Fees
03/21/2025				276.00	Reconciled	19,411.21	Deposit	
03/20/2025		QuickBooks Payments	4.13		Reconciled	19,135.21	Expense	QuickBooks Payments Fees
03/20/2025				138.00	Reconciled	19,139.34	Deposit	Undeposited Funds
03/19/2025		QuickBooks Payments	4.13		Reconciled	19,001.34	Expense	QuickBooks Payments Fees
03/19/2025	1274		15.00		Reconciled	19,005.47	Expense	Services (line 13 tax form 990 EZ):Signage and Post Repair/Install
03/19/2025				138.00	Reconciled	19,020.47	Deposit	Undeposited Funds

03/18/2025		QuickBooks Payments	12.39		Reconciled	18,882.47	Expense	QuickBooks Payments Fees
03/18/2025				414.00	Reconciled	18,894.86	Deposit	
03/17/2025	1273		12.60		Reconciled	18,480.86	Expense	Accounts Receivable
03/16/2025		QuickBooks Payments	8.96		Reconciled	18,493.46	Expense	QuickBooks Payments Fees
03/16/2025				276.00	Reconciled	18,502.42	Deposit	
03/14/2025		QuickBooks Payments	4.13		Reconciled	18,226.42	Expense	QuickBooks Payments Fees
03/14/2025				138.00	Reconciled	18,230.55	Deposit	Undeposited Funds
03/13/2025		QuickBooks Payments	4.13		Reconciled	18,092.55	Expense	QuickBooks Payments Fees
03/13/2025				138.00	Reconciled	18,096.68	Deposit	Undeposited Funds
03/12/2025		QuickBooks Payments	18.54		Reconciled	17,958.68	Expense	QuickBooks Payments Fees
03/12/2025	1272	Christine Periat	2,456.10		Reconciled	17,977.22	Expense	
03/12/2025				620.00	Reconciled	20,433.32	Deposit	Undeposited Funds
03/10/2025		QuickBooks Payments	4.13		Reconciled	19,813.32	Expense	QuickBooks Payments Fees
03/10/2025				138.00	Reconciled	19,817.45	Deposit	Undeposited Funds
03/07/2025		QuickBooks Payments	8.26		Reconciled	19,679.45	Expense	QuickBooks Payments Fees
03/07/2025				276.00	Reconciled	19,687.71	Deposit	
03/06/2025		QuickBooks Payments	4.13		Reconciled	19,411.71	Expense	QuickBooks Payments Fees
03/06/2025	1271		85.00		Reconciled	19,415.84	Expense	Services (line 13 tax form 990 EZ):Signage and Post Repair/Install
03/06/2025				138.00	Reconciled	19,500.84	Deposit	Undeposited Funds
03/05/2025			400.00		Reconciled	19,362.84	Expense	Services (line 13 tax form 990 EZ):Legal Fees
03/05/2025		QuickBooks Payments	12.39		Reconciled	19,762.84	Expense	QuickBooks Payments Fees
03/05/2025				414.00	Reconciled	19,775.23	Deposit	
03/04/2025		White Pages Subscription	10.44		Reconciled	19,361.23	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
03/04/2025	1270	Aloha Insurance Services	1,500.00		Reconciled	19,371.67	Expense	Other (line 16 form 990 EZ):General and Board Liability Insurance
03/03/2025	Order 0363770	GP Roadway Solutions	1,531.57		Reconciled	20,871.67	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
03/03/2025	1269	AM Services	3,135.00		Reconciled	22,403.24	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
03/02/2025		QuickBooks Payments	4.13		Reconciled	25,538.24	Expense	QuickBooks Payments Fees
03/02/2025		QuickBooks Payments	4.13		Reconciled	25,542.37	Expense	QuickBooks Payments Fees
03/02/2025	1268	Shena Sandler	218.40		Reconciled	25,546.50	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
03/02/2025				138.00	Reconciled	25,764.90	Deposit	Undeposited Funds
03/02/2025				138.00	Reconciled	25,626.90	Deposit	Undeposited Funds
03/01/2025		Intuit	245.58		Reconciled	25,488.90	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
02/28/2025	1267	Aloha Insurance Services	157.02		Reconciled	25,734.48	Expense	Other (line 16 form 990 EZ):General and Board Liability Insurance

02/27/2025		Tracfone	9.46		Reconciled	25,891.50	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
02/27/2025		QuickBooks Payments	16.52		Reconciled	25,900.96	Expense	QuickBooks Payments Fees
02/27/2025	Order #13701		288.10		Reconciled	25,917.48	Expense	Rent & Utilities (line 14 form 990 EZ): Maintenance - Signage materials & hardware
02/27/2025				552.00	Reconciled	26,205.58	Deposit	
02/26/2025		QuickBooks Payments	4.13		Reconciled	25,653.58	Expense	QuickBooks Payments Fees
02/26/2025				138.00	Reconciled	25,657.71	Deposit	Undeposited Funds
02/22/2025		OfficeMax	12.17		Reconciled	25,519.71	Expense	Office and Printing (line 14 form 990 EZ):Office Supplies
02/20/2025		QuickBooks Payments	12.39		Reconciled	25,531.88	Expense	QuickBooks Payments Fees
02/20/2025				414.00	Reconciled	25,544.27	Deposit	
02/19/2025		QuickBooks Payments	8.26		Reconciled	25,130.27	Expense	QuickBooks Payments Fees
02/19/2025				276.00	Reconciled	25,138.53	Deposit	
02/18/2025		QuickBooks Payments	16.52		Reconciled	24,862.53	Expense	QuickBooks Payments Fees
02/18/2025				552.00	Reconciled	24,879.05	Deposit	
02/17/2025		OfficeMax	137.60		Reconciled	24,327.05	Expense	Office and Printing (line 14 form 990 EZ): Printing and Reproduction
02/16/2025		QuickBooks Payments	16.52		Reconciled	24,464.65	Expense	QuickBooks Payments Fees
02/16/2025		QuickBooks Payments	0.36		Reconciled	24,481.17	Expense	QuickBooks Payments Fees
02/16/2025				552.00	Reconciled	24,481.53	Deposit	
02/16/2025				12.00	Reconciled	23,929.53	Deposit	Undeposited Funds
02/14/2025		QuickBooks Payments	20.29		Reconciled	23,917.53	Expense	QuickBooks Payments Fees
02/14/2025				678.00	Reconciled	23,937.82	Deposit	
02/13/2025		QuickBooks Payments	12.39		Reconciled	23,259.82	Expense	QuickBooks Payments Fees
02/13/2025				414.00	Reconciled	23,272.21	Deposit	
02/12/2025		QuickBooks Payments	44.74		Reconciled	22,858.21	Expense	QuickBooks Payments Fees
02/12/2025	1266	Christine Periat	1,633.79		Reconciled	22,902.95	Expense	
02/12/2025				1,495.50	Reconciled	24,536.74	Deposit	
02/11/2025		QuickBooks Payments	132.45		Reconciled	23,041.24	Expense	QuickBooks Payments Fees
02/11/2025				4,702.10	Reconciled	23,173.69	Deposit	
02/10/2025		QuickBooks Payments	90.13		Reconciled	18,471.59	Expense	QuickBooks Payments Fees
02/10/2025	1265	OfficeMax	375.31		Reconciled	18,561.72	Expense	Office and Printing (line 14 form 990 EZ): Printing and Reproduction
02/10/2025				3,288.00	Reconciled	18,937.03	Deposit	
02/05/2025		White Pages Subscription	10.44		Reconciled	15,649.03	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
02/05/2025	1264	Aloha Insurance Services	238.67		Reconciled	15,659.47	Expense	Other (line 16 form 990 EZ):General and Board Liability Insurance
02/05/2025	1263	AM Services	12.50		Reconciled	15,898.14	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing

02/05/2025	1262	AM Services	2,612.50		Reconciled	15,910.64	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
02/01/2025		Intuit	245.58		Reconciled	18,523.14	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
01/30/2025				1,766.00	Reconciled	18,768.72	Deposit	
01/28/2025		Tracfone	9.46		Reconciled	17,002.72	Expense	Rent & Utilities (line 14 form 990 EZ):Telephone
01/23/2025		My Personal CPA	209.42		Reconciled	17,012.18	Expense	Services (line 13 tax form 990 EZ): CPA
01/23/2025		USPS	230.00		Reconciled	17,221.60	Expense	Office and Printing (line 14 form 990 EZ): Postage and Delivery
01/17/2025				15,000.00	Reconciled	17,451.60	Transfer	CU Hawaii - Savings
01/16/2025	1261	AM Services	7,350.00		Reconciled	2,451.60	Expense	Services (line 13 tax form 990 EZ):Mowing & Vegetation Clearing
01/08/2025	1260	Christine Periatt	1,430.00		Reconciled	9,801.60	Expense	Services (line 13 tax form 990 EZ):Accounting - Bookkeeping (Agent)
01/07/2025		QuickBooks Payments	8.26		Reconciled	11,231.60	Expense	QuickBooks Payments Fees
01/07/2025				276.00	Reconciled	11,239.86	Deposit	
01/04/2025		White Pages Subscription	10.44		Reconciled	10,963.86	Expense	Services (line 13 tax form 990 EZ):Information Technology Search Services
01/01/2025		Intuit	245.58		Reconciled	10,974.30	Expense	Services (line 13 tax form 990 EZ):Accounting - Online QB (Intuit)
01/01/2025		QuickBooks Payments	5.51		Reconciled	11,219.88	Expense	QuickBooks Payments Fees
01/01/2025				276.00	Reconciled	11,225.39	Deposit	
12/31/24						10,949.39		Beginning balance

CU Hawaii - Savings

Ending Balance: \$50,955.78

Date	Ref No.	Payee	Memo	Payment	Deposit	Reconcilia	Balance	Type	Account
12/31/2025	INTEREST		Interest		6.17	Reconciled	50,955.78	Deposit	Interest
12/10/2025					876.00	Reconciled	50,949.61	Deposit	
10/31/2025					995.52	Reconciled	50,073.61	Deposit	
10/24/2025					3,463.80	Reconciled	49,078.09	Deposit	
10/08/2025					1,381.06	Reconciled	45,614.29	Deposit	
09/30/2025	INTEREST		Interest		6.65	Reconciled	44,233.23	Deposit	Interest
09/27/2025					2,267.38	Reconciled	44,226.58	Deposit	
09/12/2025					6,995.88	Reconciled	41,959.20	Deposit	
08/29/2025			Transfer for	30,000.00		Reconciled	34,963.32	Transfer	CU Hawaii
08/29/2025					2,899.80	Reconciled	64,963.32	Deposit	
08/13/2025					752.00	Reconciled	62,063.52	Deposit	
08/01/2025					1,014.00	Reconciled	61,311.52	Deposit	
07/23/2025					1,416.00	Reconciled	60,297.52	Deposit	
07/09/2025					1,408.00	Reconciled	58,881.52	Deposit	
06/30/2025	INTEREST		Interest		9.75	Reconciled	57,473.52	Deposit	Interest

06/13/2025			2,485.10	Reconciled	57,463.77	Deposit	
05/30/2025			5,164.68	Reconciled	54,978.67	Deposit	
05/16/2025			4,623.39	Reconciled	49,813.99	Deposit	
05/06/2025		Transfer to	80,000.00	Reconciled	45,190.60	Transfer	CU Hawaii
							Undeposit
05/02/2025	Escrow Demands		200.00	Reconciled	125,190.60	Deposit	ed Funds
05/02/2025			4,303.76	Reconciled	124,990.60	Deposit	
04/16/2025			2,420.00	Reconciled	120,686.84	Deposit	
04/09/2025			3,560.00	Reconciled	118,266.84	Deposit	
04/04/2025			4,973.50	Reconciled	114,706.84	Deposit	
03/31/2025	INTEREST	Interest	8.90	Reconciled	109,733.34	Deposit	Interest
03/28/2025			5,038.80	Reconciled	109,724.44	Deposit	
03/21/2025			8,185.42	Reconciled	104,685.64	Deposit	
03/14/2025			14,095.98	Reconciled	96,500.22	Deposit	
03/07/2025			16,534.00	Reconciled	82,404.24	Deposit	
02/26/2025			3,443.00	Reconciled	65,870.24	Deposit	
02/19/2025			2,383.60	Reconciled	62,427.24	Deposit	
02/12/2025			3,126.25	Reconciled	60,043.64	Deposit	
01/17/2025		Transfer to	15,000.00	Reconciled	56,917.39	Transfer	CU Hawaii
01/11/2025			459.50	Reconciled	71,917.39	Deposit	
01/03/2025			676.00	Reconciled	71,457.89	Deposit	
12/31/2024					70,781.89	Beginning balance	
		Total deposits	105,173.89				