

**Goose Creek
Homeowners Association**

Financial Reports

February 2026

Goose Creek Homeowners Association
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CCBG Checking	78,976.61
Truist 6Mo CD 02/18/26	<u>21,933.71</u>
Total Checking/Savings	100,910.32
Accounts Receivable	
Accounts Receivable	<u>-656.00</u>
Total Accounts Receivable	-656.00
Other Current Assets	
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	<u>-837.00</u>
Total Other Current Assets	-837.00
Total Current Assets	<u>99,417.32</u>
TOTAL ASSETS	<u>99,417.32</u>
LIABILITIES & EQUITY	
Equity	
31000 · Reserves	20,000.00
32000 · Unrestricted Net Assets (Other Income)	47,727.30
Net Income	<u>31,690.02</u>
Total Equity	99,417.32
TOTAL LIABILITIES & EQUITY	<u>99,417.32</u>

03/11/26

Goose Creek Homeowners Association
Profit & Loss

	Feb 26	Jan - Feb 26
Ordinary Income/Expense		
Income		
Finance charges received	153.83	802.83
100 · Homeowners' Dues		
101 Homeowners' Dues	10,639.95	43,324.31
Total 100 · Homeowners' Dues	10,639.95	43,324.31
4999 · Uncategorized Income	26.00	26.00
Total Income	10,819.78	44,153.14
Gross Profit	10,819.78	44,153.14
Expense		
300 · Routine Expenses		
310 · Insurance	2,509.19	2,509.19
325 · Legal	201.00	402.00
Total 300 · Routine Expenses	2,710.19	2,911.19
400 · Management & Administrative		
410 · Management Contract	650.00	1,300.00
420 · Office Expenses	25.00	50.00
Total 400 · Management & Administra...	675.00	1,350.00
600 · Maintenance Expenses		
610 · Grounds Maintenance		
611 · Grounds Contract	2,100.00	4,200.00
612 · Tree Maintenance/Removal	3,500.00	3,500.00
614 - Misc Grounds Repairs	135.00	135.00
619 · Other Ground Beautification	192.42	192.42
Total 610 · Grounds Maintenance	5,927.42	8,027.42
685 · Utilities		
687 - Main Utilities	87.00	174.51
Total 685 · Utilities	87.00	174.51
Total 600 · Maintenance Expenses	6,014.42	8,201.93
Total Expense	9,399.61	12,463.12
Net Ordinary Income	1,420.17	31,690.02
Net Income	1,420.17	31,690.02

Goose Creek Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Finance charges received	802.83		
100 · Homeowners' Dues			
101 Homeowners' Dues	45,778.00	52,626.00	-6,848.00
103 · Interest on Assessments	435.54		
106 · Interest/Investment Income	0.00	500.00	-500.00
Total 100 · Homeowners' Dues	46,213.54	53,126.00	-6,912.46
4999 · Uncategorized Income	20,026.00		
Total Income	67,042.37	53,126.00	13,916.37
Gross Profit	67,042.37	53,126.00	13,916.37
Expense			
Income Tax on Interest	0.00	150.00	-150.00
300 · Routine Expenses			
308 · Bank Supplies	0.00	55.00	-55.00
310 · Insurance	2,509.19	3,500.00	-990.81
325 · Legal	402.00	2,500.00	-2,098.00
340 · Annual Report Filing	61.25	61.25	0.00
345 · Website & Domain	0.00	538.74	-538.74
Total 300 · Routine Expenses	2,972.44	6,654.99	-3,682.55
400 · Management & Administrative			
410 · Management Contract	1,950.00	7,800.00	-5,850.00
420 · Office Expenses	75.00	300.00	-225.00
425 · Member Mailings (All Members Mailing (2))	0.00	1,100.00	-1,100.00
450 · Professional Services (Surveys and other Consulting)	0.00	1,000.00	-1,000.00
Total 400 · Management & Administrative	2,025.00	10,200.00	-8,175.00
600 · Maintenance Expenses			
610 · Grounds Maintenance			
616 · Irrigation Repairs	0.00	325.00	-325.00
611 · Grounds Contract	4,200.00	25,200.00	-21,000.00
612 · Tree Maintenance/Removal	3,500.00	2,500.00	1,000.00
614 · Misc Grounds Repairs	135.00	1,500.00	-1,365.00
619 · Other Ground Beautification	192.42	1,000.00	-807.58
Total 610 · Grounds Maintenance	8,027.42	30,525.00	-22,497.58
685 · Utilities			
687 · Main Utilities	260.67	1,680.00	-1,419.33
686 · Backflow Testing	0.00	220.00	-220.00
Total 685 · Utilities	260.67	1,900.00	-1,639.33
Total 600 · Maintenance Expenses	8,288.09	32,425.00	-24,136.91
Total Expense	13,285.53	49,429.99	-36,144.46
Net Ordinary Income	53,756.84	3,696.01	50,060.83
Other Income/Expense			
Other Expense			
Reserves Funding	20,000.00	2,000.00	18,000.00
Total Other Expense	20,000.00	2,000.00	18,000.00
Net Other Income	-20,000.00	-2,000.00	-18,000.00
Net Income	33,756.84	1,696.01	32,060.83

Goose Creek Homeowners Association
Check Detail
February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	02/04/2026	Earl Bacon Agency	CCBG Checking		-2,509.19
				310 - Insurance	-2,509.19	2,509.19
TOTAL					-2,509.19	2,509.19
Check	5365	02/01/2026	Kirby Management	CCBG Checking		-675.00
				410 - Management Contract	-650.00	650.00
				420 - Office Expenses	-25.00	25.00
TOTAL					-675.00	675.00
Check	5366	02/06/2026	City of Tallahassee	CCBG Checking		-87.00
				687 - Main Utilities	-87.00	87.00
TOTAL					-87.00	87.00
Check	5367	02/10/2026	Anderson, Givens &...	CCBG Checking		-175.00
				325 - Legal	-201.00	201.00
				4999 - Uncategorized Income	26.00	-26.00
TOTAL					-175.00	175.00
Check	5368	02/13/2026	Kirby Management	CCBG Checking		-192.42
				619 - Other Ground Beautification	-192.42	192.42
TOTAL					-192.42	192.42
Check	5369	02/18/2026	Lumberjacks Tree R...	CCBG Checking		-3,500.00
				612 - Tree Maintenance/Removal	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Check	5370	02/20/2026	Border 2 Border	CCBG Checking		-2,100.00
				611 - Grounds Contract	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	5372	02/27/2026	Parker Atkins	CCBG Checking		-135.00
				614 - Misc Grounds Repairs	-135.00	135.00
TOTAL					-135.00	135.00

Goose Creek Homeowners Association
Delinquency Report

03/11/26

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
129 - Goose (AGF)	0.00	0.00	294.00	0.00	1,618.55	1,912.55
154 - Leah (AGF)	0.00	0.00	294.00	0.00	650.13	944.13
141 - Northcutt	0.00	0.00	294.00	0.00	330.40	624.40
134 - Northcutt	0.00	0.00	294.00	0.00	0.00	294.00
6164 - Jason	0.00	0.00	294.00	0.00	0.00	294.00
146 - Leah	0.00	0.00	294.00	0.00	0.00	294.00
147 - Goose	0.00	0.00	294.00	0.00	0.00	294.00
148 - Goose	0.00	0.00	294.00	0.00	0.00	294.00
149 - Northcutt	0.00	0.00	294.00	0.00	0.00	294.00
150 - Carol Ann	0.00	0.00	294.00	0.00	0.00	294.00
152 - Goose	0.00	0.00	294.00	0.00	0.00	294.00
161 - Northcutt	0.00	0.00	294.00	0.00	0.00	294.00
163 - Leah	0.00	0.00	294.00	0.00	0.00	294.00
166 - Carol Ann	0.00	0.00	294.00	0.00	0.00	294.00
166 - Leah	0.00	0.00	294.00	0.00	0.00	294.00
173 - Northcutt	0.00	0.00	294.00	0.00	0.00	294.00
6149 - Jason (A...	0.00	0.00	294.00	0.00	0.00	294.00
185 - Pitkin	0.00	0.00	294.00	0.00	0.00	294.00
193 - Pitkin	0.00	0.00	294.00	0.00	0.00	294.00
212 - Myddelton	0.00	0.00	294.00	0.00	0.00	294.00
6129 - Eastfield	0.00	0.00	294.00	0.00	0.00	294.00
6047 - Kennelly	0.00	0.00	294.00	0.00	0.00	294.00
6055 - Kennelly	0.00	0.00	294.00	0.00	0.00	294.00
6115 - Florenzia	0.00	0.00	294.00	0.00	0.00	294.00
126 - Northcutt	0.00	0.00	294.00	0.00	0.00	294.00
121 - Peyton	0.00	0.00	294.00	0.00	0.00	294.00
6143 - Eastfield	0.00	0.00	294.00	0.00	0.00	294.00
6034 - Plow	0.00	0.00	219.00	0.00	0.00	219.00
121 - Northcutt	0.00	0.00	45.00	0.00	0.00	45.00
177 - Pitkin	0.00	0.00	8.05	0.00	0.00	8.05
142 - Goose	0.00	0.00	0.40	0.00	0.00	0.40
TOTAL	0.00	0.00	8,210.45	0.00	2,599.08	10,809.53



**Capital City
Bank**

e | statement

Capital City Bank OnLine

GOOSE CREEK HOMEOWNERS ASSOCIATION INC
3972 N MONROE ST
TALLAHASSEE FL 32303-2167

Date 2/27/26
Primary Account

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XXXXXXXX9870

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CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	15
Account Number	XXXXXXXX9870	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	75,837.44	Days in this Statement Period	28
18 Deposits/Credits	11,675.78	Avg Ledger Balance	78,963.55
8 Checks/Debits	9,373.61	Avg Collected Balance	78,963.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	78,139.61		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/02	DEPOSIT	2,352.00
2/03	RENTPAYMENT 29115990075 REMITTANCECCD	294.00
2/04	RENTPAYMENT 29126577075 REMITTANCECCD	294.00
2/05	RENTPAYMENT 29136730075 REMITTANCECCD	882.00



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Capital City Bank OnLine

GOOSE CREEK HOMEOWNERS ASSOCIATION INC
 3972 N MONROE ST
 TALLAHASSEE FL 32303-2167

Date 2/27/26
 Primary Account

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 XXXXXX9870

PREMIUM BUSINESS CHECKING

XXXXXXX9870 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description		Amount
2/05	RENTPAYMENT 29131326075	REMITTANCECCD	294.00
2/05	DEPOSIT		1,176.00
2/09	RENTPAYMENT 29155105075	REMITTANCECCD	299.95
2/09	DEPOSIT		1,470.00
2/10	RENTPAYMENT 29162814075	REMITTANCECCD	294.00
2/12	RENTPAYMENT 29175014075	REMITTANCECCD	294.00
2/12	DEPOSIT		294.00
2/13	RENTPAYMENT 29179805075	REMITTANCECCD	294.00
2/17	DEPOSIT		882.00
2/19	RENTPAYMENT 29189893075	REMITTANCECCD	294.00
2/20	DEPOSIT		882.00
2/24	DEPOSIT		94.00
2/26	RENTPAYMENT 29206953075	REMITTANCECCD	294.00
2/26	DEPOSIT		991.83

OTHER DEBITS

Date	Description		Amount
2/05	EARL BACON AGENCPAYMENTS 29254844	CCD	2,509.19-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/02	5365	675.00	2/20	5368	192.42
2/17	5366	87.00	2/19	5369	3,500.00
2/17	5367	175.00	2/23	5370	2,100.00

* Denotes missing check numbers



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Capital City Bank OnLine

GOOSE CREEK HOMEOWNERS ASSOCIATION INC
3972 N MONROE ST
TALLAHASSEE FL 32303-2167

Date 2/27/26
Primary Account

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XXXXXXX9870

PREMIUM BUSINESS CHECKING

XXXXXXX9870 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount
2/27	5372*	135.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/02	77,514.44	2/10	80,009.20	2/20	78,994.78
2/03	77,808.44	2/12	80,597.20	2/23	76,894.78
2/04	78,102.44	2/13	80,891.20	2/24	76,988.78
2/05	77,945.25	2/17	81,511.20	2/26	78,274.61
2/09	79,715.20	2/19	78,305.20	2/27	78,139.61

-----END OF STATEMENT-----



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DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			991.83		
3972 N. Monroe St.					
Tallahassee, FL 32303					
Date: 2/26/2026					991.83
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					01
					\$991.83
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$991.83 Date: 2/26/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			47.00		
3972 N. Monroe St.			47.00		
Tallahassee, FL 32303					
Date: 2/24/2026					94.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					02
					\$94.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$94.00 Date: 2/24/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.			294.00		
Tallahassee, FL 32303			294.00		
Date: 2/20/2026					882.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					03
					\$882.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$882.00 Date: 2/20/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.			294.00		
Tallahassee, FL 32303			294.00		
Date: 2/18/2026					882.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					03
					\$882.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$882.00 Date: 2/17/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.					
Tallahassee, FL 32303					
Date: 2/12/2026					294.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					01
					\$294.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$294.00 Date: 2/12/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.			294.00		
Tallahassee, FL 32303			294.00		
Date: 2/9/2026					1,470.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					05
					\$1,470.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$1,470.00 Date: 2/9/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.			294.00		
Tallahassee, FL 32303			294.00		
Date: 2/5/2026					1,176.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					04
					\$1,176.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$1,176.00 Date: 2/5/2026 Deposit

DEPOSIT TICKET		034851	CASH		
Goose Creek H.O.A.			294.00		
3972 N. Monroe St.			294.00		
Tallahassee, FL 32303			294.00		
Date: 2/2/2026					2,352.00
Signature: _____					
Capital City Bank					
Legacy Jackson Branch					
Tallahassee, FL					
					08
					\$2,352.00
⑆063100688⑆ 10000159870⑆					

Check: 0 Amount: \$2,352.00 Date: 2/2/2026 Deposit

PAY TO THE ORDER OF		5365	2/1/2026
Goose Creek H.O.A.	Capital City Bank		
3972 N. Monroe St.	Legacy Jackson Branch		
Tallahassee, FL 32303	Tallahassee, FL		
Kirby Management			
\$ **675.00			
Six Hundred Seventy-Five and 00/100			
DOLLARS			
Kirby Management			
3972 N. Monroe St.			
Tallahassee, FL 32303			
MEMO Management Fees			
⑆005365⑆ ⑆063100688⑆ 10000159870⑆			

Check: 5365 Amount: \$675.00 Date: 2/2/2026 Check 5365

PAY TO THE ORDER OF		5366	2/17/2026
Goose Creek H.O.A.	Capital City Bank		
3972 N. Monroe St.	Legacy Jackson Branch		
Tallahassee, FL 32303	Tallahassee, FL		
City of Tallahassee			
\$ **87.00			
Eighty-Seven and 00/100			
DOLLARS			
City of Tallahassee			
435 N. Macomb St.			
Tallahassee, FL 32301			
MEMO Utilities Acct. # 100005680			
⑆005366⑆ ⑆063100688⑆ 10000159870⑆			

Check: 5366 Amount: \$87.00 Date: 2/17/2026 Check 5366

PAY TO THE ORDER OF		5367	2/10/2026
Goose Creek H.O.A.	Capital City Bank		
3972 N. Monroe St.	Legacy Jackson Branch		
Tallahassee, FL 32303	Tallahassee, FL		
Anderson, Givens & Fredericks, P.A.			
\$ **175.00			
One Hundred Seventy-Five and 00/100			
DOLLARS			
Anderson, Givens & Fredericks, P.A.			
1689 Mahan Center Blvd, Suite B			
Tallahassee, FL 32308			
MEMO Legal Fees Inv. # 17287			
⑆005367⑆ ⑆063100688⑆ 10000159870⑆			

Check: 5367 Amount: \$175.00 Date: 2/17/2026 Check 5367

PAY TO THE ORDER OF		5368	2/13/2026
Goose Creek H.O.A.	Capital City Bank		
3972 N. Monroe St.	Legacy Jackson Branch		
Tallahassee, FL 32303	Tallahassee, FL		
Kirby Management			
\$ **192.42			
One Hundred Ninety-Two and 42/100			
DOLLARS			
Kirby Management			
3972 N. Monroe St.			
Tallahassee, FL 32303			
MEMO Faux Rock Cover			
⑆005368⑆ ⑆063100688⑆ 10000159870⑆			

Check: 5368 Amount: \$192.42 Date: 2/20/2026 Check 5368



e | statement

Goose Creek H.O.A. 3022 W. Monroe St. Tallahassee, FL 32303
 Capital City Bank Lake Jackson Branch Tallahassee, FL 92-88531
 2/18/2028 5369

PAY TO THE ORDER OF Lumberjacks Tree Removal \$ 3,500.00
Three Thousand Five Hundred and 00/100 DOLLARS

Lumberjacks Tree Removal
 14886 Mahan Drive
 Tallahassee FL 32308

MEMO: Tree Trimming

D. Hayes

⑆005369⑆ ⑆063⑆100688⑆ ⑆0000⑆59870⑆

Check: 5369 Amount: \$3,500.00 Date: 2/19/2026 Check 5369

Goose Creek H.O.A. 3022 W. Monroe St. Tallahassee, FL 32303
 Capital City Bank Lake Jackson Branch Tallahassee, FL 92-88531
 2/20/2028 5370

PAY TO THE ORDER OF Border 2 Border \$ 2,100.00
Two Thousand One Hundred and 00/100 DOLLARS

Border 2 Border
 11025 Mahan Dr
 Tallahassee, FL 32308

MEMO: February Lawn Maintenance

D. Hayes

⑆005370⑆ ⑆063⑆100688⑆ ⑆0000⑆59870⑆

Check: 5370 Amount: \$2,100.00 Date: 2/23/2026 Check 5370

Goose Creek H.O.A. 3022 W. Monroe St. Tallahassee, FL 32303
 Capital City Bank Lake Jackson Branch Tallahassee, FL 92-88531
 2/27/2028 5372

PAY TO THE ORDER OF Parker Atkins \$ 135.00
One Hundred Thirty-Five and 00/100 DOLLARS

Parker Atkins
 2134 E. Park Ave
 Tallahassee, FL 32301

MEMO: Install Sign

D. Hayes

⑆005372⑆ ⑆063⑆100688⑆ ⑆0000⑆59870⑆

Check: 5372 Amount: \$135.00 Date: 2/27/2026 Cashed Check 5372

Goose Creek Homeowners Association
Reconciliation Detail

03/11/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,837.44
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/01/2026	5365	Kirby Management	X	-675.00	-675.00
Check	02/04/2026	EFT	Earl Bacon Agency	X	-2,509.19	-3,184.19
Check	02/06/2026	5366	City of Tallahassee	X	-87.00	-3,271.19
Check	02/10/2026	5367	Anderson, Givens ...	X	-175.00	-3,446.19
Check	02/13/2026	5368	Kirby Management	X	-192.42	-3,638.61
Check	02/18/2026	5369	Lumberjacks Tree ...	X	-3,500.00	-7,138.61
Check	02/20/2026	5370	Border 2 Border	X	-2,100.00	-9,238.61
Check	02/27/2026	5372	Parker Atkins	X	-135.00	-9,373.61
Total Checks and Payments					-9,373.61	-9,373.61
Deposits and Credits - 17 items						
Deposit	01/30/2026			X	294.00	294.00
Deposit	01/30/2026			X	294.00	588.00
Deposit	02/02/2026			X	1,176.00	1,764.00
Deposit	02/02/2026			X	2,352.00	4,116.00
Deposit	02/04/2026			X	299.95	4,415.95
Deposit	02/05/2026			X	294.00	4,709.95
Deposit	02/05/2026			X	1,176.00	5,885.95
Deposit	02/09/2026			X	294.00	6,179.95
Deposit	02/09/2026			X	1,470.00	7,649.95
Deposit	02/10/2026			X	294.00	7,943.95
Deposit	02/12/2026			X	294.00	8,237.95
Deposit	02/13/2026			X	294.00	8,531.95
Deposit	02/16/2026			X	882.00	9,413.95
Deposit	02/20/2026			X	882.00	10,295.95
Deposit	02/23/2026			X	94.00	10,389.95
Deposit	02/23/2026			X	294.00	10,683.95
Deposit	02/26/2026			X	991.83	11,675.78
Total Deposits and Credits					11,675.78	11,675.78
Total Cleared Transactions					2,302.17	2,302.17
Cleared Balance					2,302.17	78,139.61
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/26/2026				588.00	588.00
Deposit	02/27/2026				249.00	837.00
Total Deposits and Credits					837.00	837.00
Total Uncleared Transactions					837.00	837.00
Register Balance as of 02/28/2026					3,139.17	78,976.61
New Transactions						
Checks and Payments - 4 items						
Check	03/01/2026	5371	Kirby Management		-675.00	-675.00
Check	03/03/2026	5373	Florida Dept. of St...		-61.25	-736.25
Check	03/06/2026	5374	City of Tallahassee		-86.16	-822.41
Check	03/09/2026	5375	Goose Creek		-20,000.00	-20,822.41
Total Checks and Payments					-20,822.41	-20,822.41

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	03/02/2026				882.00	882.00
Deposit	03/04/2026				294.00	1,176.00
Deposit	03/05/2026				150.69	1,326.69
Total Deposits and Credits					1,326.69	1,326.69
Total New Transactions					-19,495.72	-19,495.72
Ending Balance					-16,356.55	59,480.89