

	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>Jul-26</u>	<u>Aug-26</u>	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>
Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
Office Supplies/Water	\$ 38.97	\$ 90.09	\$ 370.67	\$ 76.11	\$ 75.86	\$ 30.22	\$ 83.96	\$ 22.04				
Communication Services	\$ 13.44	\$ 17.80	\$ 15.62	\$ 15.62	\$ 15.62	\$ 15.62	\$ 15.62	\$ 15.62				
Postage	\$ 23.36	\$ 50.05	\$ 3.28	\$ 19.61	\$ 69.65	\$ 69.78	\$ 329.03	\$ 55.62				
Event Refreshments - Anti-Scam & Fraud Prevention - August 14, 2026.								\$ 88.95				
Event Refreshments - Town Hall Meeting - August 27, 2026.								\$ 29.95				