Checking

June 1, 2025 - June 30, 2025

Reference	Date	GL Account	Description	Amount
Bank Statemen	nt Information			
			Beginning Bank Balance	726,416.95
	its & Additions	Multiple	Danceit Fortuna FVFO2 2025 Colondor Ion May 2025	10 / 70 50
2 INT	06/24/25 06/30/25	Multiple	Deposit - Fortuna FYEQ3 2025 - Calendar Jan - Mar 2025 Interest - RedCap Chkq	19,678.58
IINI	06/30/25	Multiple	Total	<u>1,667.76</u> 21,346.34
			Statement Total	21,346.34
			Difference	0.00
Cleared Checks	s & Payments			
1852	03/14/25	Multiple	Lost Coast Tourism Association	2,500.00
1866	05/27/25	Multiple	Cunningham, Malone & Morton	566.75
1867	05/27/25	Multiple	Mateel Community Center Inc	74,000.00
1868 1869	05/27/25 05/27/25	Multiple Multiple	North Coast Journal, Inc Orick Chamber of Commerce	2,513.00 4,000.00
1869	05/27/25	Multiple	Kinetic Universe	3,500.00
1870	05/27/25	Multiple	Push Marketing Inc	138,748.85
1871	05/27/25	Multiple	Southern Humboldt Chamber of Commerce	25,000.00
			Total	250,828.60
			Statement Total	250,828.60
			Difference	0.00
			Ending Bank Balance	496,934.69
Reconciled Bar	nk Information			
			5 "	404 004 40
Onen Denesite	0 Additions		Ending Bank Balance	496,934.69
Open Deposits	& Additions		Total	0.00
Open Checks &	& Pavments		3.4.	
1864	05/27/25	Multiple	CAGES Publishing Inc	1,500.00
1865	05/27/25	Multiple	County of Humboldt's Economic Develop Div	10,000.00
1870	06/30/25	Multiple	Cunningham, Malone & Morton	658.75
1871	06/30/25	Multiple	Lat 40 Collective, LLC	1,000.00
1872	06/30/25	Multiple	Push Marketing Inc	175,066.76
1873	06/30/25	Multiple	Push Marketing Inc Total	88,686.41
			Total	276,911.92
			Reconciled Bank Balance	220,022.77
General Ledge	r Information			
			Unadjusted General Ledger Balance	220,022.77
Adjustments			Total	0.00
			Adjusted Committee Delance	
			Adjusted General Ledger Balance	220,022.77
Bank Account	Reconcilation Sur	mmary		
Bank Statemer	nt Information			
Beginning Bank	Balance			726,416.95
	eposits & Additions			21,346.34
	necks & Payments			250,828.60
Ending Bank Bal	ance			496,934.69
	nk Information osits & Additions			0.00
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			Checking June 1, 2025 - June 30, 2	025
Reference	Date	GL Account	Description	Amou
- Open Chec	ks & Payments			276,911.
econciled Bar				220,022.
eneral Ledger	Information			000.000
nadjusted Gene -/- Total Adju:	eral Ledger Balar	nce		220,022. 0.
djusted Gene	ral Ledger Bala	ance		220,022.
nreconciled A				0.
	& Additions cou			
	Repayments cour			
	Additions count			
en Checks & F eneral Ledger <i>F</i>	Payments count Adjustment coun	= 6 t = 0		
3.				

RedCap ICS

June 1, 2025 - June 30, 2025

Cleared Deposits & Additions 10.465. 10.	Reference	Date	GL Account	Description		Amount
Cleared Deposits & Additions Indeest - RedCap ICS Accts Total 10.465.	Bank Statement	t Information				
INT 06/30/25 Multiple Interest - RedCap ICS Acets 10.465:	Cleared Denosit	s & Additions			Beginning Bank Balance	3,912,693.75
Statement Total Difference Difference			Multiple	Interest - RedCap ICS Accts		10,465.10
Cleared Checks & Payments						10,465.10
Cleared Checks & Payments						0.00
Total	Cleared Checks	& Payments			Billerence	0.00
Difference Ending Bank Balance Supplementary Ending Bank Balance Supplementary Ending Bank Balance Supplementary Supplementary		,				0.00
Reconciled Bank Information						0.00
Reconciled Bank Information					Difference	0.00
Deposits & Additions					Ending Bank Balance	3,923,158.85
Open Deposits & Additions Total 0.0 Open Checks & Payments Total 0.0 Reconciled Bank Balance 3.923,158.8 General Ledger Information Unadjusted General Ledger Balance 3.923,158.8 Adjustments Total 0. Adjusted General Ledger Balance 3.923,158.8 Bank Account Reconcilation Summary Adjusted General Ledger Balance 3.923,158.8 Bank Statement Information 3.912,693. 1.046. Elegrand Deposits & Additions 0.046. 1.046. - Cleared Deposits & Additions 0.046. 3.923,158.8 Reconciled Bank Information 0.076. 3.923,158.8 Reconciled Bank Balance 0.076. 3.923,158.8 General Ledger Information 0.076. 3.923,158.8 Unreconciled Bank Balance 3.923,158.8 3.923,158.8 General Ledger Information 0.076. 3.923,158.8 Unreconciled Amount 0.076. 3.923,158.8 Unreconciled Amount 0.076. 3.923,158.8 Unreconciled Amount 0.076. 3.923,158.8 </td <td>Reconciled Bank</td> <td>k Information</td> <td></td> <td></td> <td></td> <td></td>	Reconciled Bank	k Information				
Total Output	Open Deposits	8. Additions			Ending Bank Balance	3,923,158.85
Total O. Reconciled Bank Balance 3,923,158.8					Total	0.00
Ceneral Ledger Information	Орен спескз а	rayments			Total	0.00
Adjustments Total Adjusted General Ledger Balance 3,923,158.8 Total Adjusted General Ledger Balance 3,923,158.8 Bank Account Reconcilation Summary Bank Statement Information Beginning Bank Balance 3,912,693. Cleared Deposits & Additions Cleared Checks & Payments Deposits & Additions Open Deposits & Additions Open Checks & Payments Ounadjusted General Ledger Balance ### Open Deposits & Additions Unadjusted General Ledger Balance ### Open Deposits & Additions General Ledger Information Unadjusted General Ledger Balance #### Open Deposits & Additions Gleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0					Reconciled Bank Balance	3,923,158.85
Adjustments Total 0. Adjusted General Ledger Balance 3.923,158.4 Bank Account Reconcilation Summary Bank Statement Information Beginning Bank Balance 3,912,693. - Cleared Deposits & Additions 10,465. - Cleared Checks & Payments 6,00. - Cleared Checks & Payments 6,00. Reconciled Bank Information 7,00. - Open Checks & Payments 7,00. General Ledger Information 9,223,158.5 General Ledger Information 10,158.5 General Ledger Balance 3,923,158.5 General Ledger Balance 3,923,158.5 Cleared Checks & Payments 0,0. Adjusted General Ledger Balance 3,923,158.5 Cleared Deposits & Additions count = 1 Cleared Deposits & Additions count = 0 Open Deposits & Additions count = 0 Open Deposits & Additions count = 0	General Ledger	Information				
Total 0. Adjusted General Ledger Balance 3,923,158.8 Bank Account Reconcilation Summary Bank Statement Information Beginning Bank Balance 3,912,693. + Cleared Checks & Payments 0,0. Ending Bank Balance 3,923,158.8 Reconciled Bank Information + Open Deposits & Additions 0,0 Open Checks & Payments 0,0. Reconciled Bank Balance 0,0. General Ledger Information 0,0. General Ledger Information 0,0. Adjusted General Ledger Balance 3,923,158.8 General Ledger Information 0,0. Adjusted General Ledger Balance 3,923,158.8 Cleared Deposits & Additions count = 1 Cleared Deposits & Additions count = 0 Open Deposits & Additions count = 0 Open Deposits & Additions count = 0	Adjustments				Unadjusted General Ledger Balance	3,923,158.85
Bank Account Reconcilation Summary Bank Statement Information Beginning Bank Balance 3,912,693. + Cleared Deposits & Additions 10,465. - Cleared Checks & Payments 0. Ending Bank Balance 3,923,158. Reconciled Bank Information 0. + Open Deposits & Additions 0. - Open Checks & Payments 0. Reconciled Bank Balance 3,923,158. General Ledger Information Unadjusted General Ledger Balance 3,923,158. +/- Total Adjustments 0. Adjusted General Ledger Balance 3,923,158. Unreconciled Amount 0. Cleared Deposits & Additions count = 1 1 Cleared Deposits & Additions count = 0 0 Open Deposits & Additions count = 0 0	Aujustments				Total	0.00
Bank Statement Information 3,912,693: beginning Bank Balance 3,912,693: + Cleared Deposits & Additions 10,465. Cleared Checks & Payments 0. Ending Bank Balance 3,923,158. Reconciled Bank Information 0. + Open Deposits & Additions 0. Open Checks & Payments 0. Reconciled Bank Balance 3,923,158. General Ledger Information Unadjusted General Ledger Balance 3,923,158. +/- Total Adjustments 0. Adjusted General Ledger Balance 3,923,158. Unreconciled Amount 0.					Adjusted General Ledger Balance	3,923,158.85
Beginning Bank Balance 3,912,693. + Cleared Deposits & Additions 10,465. - Cleared Checks & Payments 0. Ending Bank Balance 3,923,158. Reconciled Bank Information 0. + Open Deposits & Additions 0. - Open Checks & Payments 0. Reconciled Bank Balance 3,923,158. General Ledger Information 3,923,158. Unadjusted General Ledger Balance 3,923,158. +/- Total Adjustments 0. Adjusted General Ledger Balance 3,923,158. Unreconciled Amount 0. Cleared Deposits & Additions count = 1 1 Cleared Deposits & Payments count = 0 0 Open Deposits & Additions count = 0 0	Bank Account R	Reconcilation Su	mmary			
+ Cleared Deposits & Additions 10,465 Cleared Checks & Payments 0. Ending Bank Balance 3,923,158. Reconciled Bank Information + Open Deposits & Additions 0 Open Checks & Payments 0. Reconciled Bank Balance 3,923,158. General Ledger Information Unadjusted General Ledger Balance 3,923,158. Lyreconciled Amount 0. Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 Open Deposits & Additions count = 0	Bank Statement	t Information				
- Cleared Checks & Payments 0. Ending Bank Balance 3,923,158. Reconciled Bank Information 0. + Open Deposits & Additions 0. - Open Checks & Payments 0. Reconciled Bank Balance 3,923,158. General Ledger Information Unadjusted General Ledger Balance 3,923,158. +/- Total Adjustments 0. Adjusted General Ledger Balance 3,923,158. Unreconciled Amount 0. Cleared Deposits & Additions count = 1 1 Cleared Checks & Payments count = 0 0 Open Deposits & Additions count = 0 0						3,912,693.75
Ending Bank Balance Reconciled Bank Information + Open Deposits & Additions - Open Checks & Payments Reconciled Bank Balance General Ledger Information Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						10,465.10
Reconciled Bank Information + Open Deposits & Additions - Open Checks & Payments Reconciled Bank Balance General Ledger Information Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						<u>0.00</u> 3,923,158.85
+ Open Deposits & Additions - Open Checks & Payments Reconciled Bank Balance General Ledger Information Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						
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Reconciled Bank Balance General Ledger Information Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						0.00 0.00
Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						3,923,158.85
Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0						
+/- Total Adjustments Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0			7			3 0 23 15 0 ወ 5
Adjusted General Ledger Balance Unreconciled Amount Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0			•			0.00
Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0			ce			3,923,158.85
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RedCap ICS June 1, 2025 - June 30, 2025

Reference	Date	GL Account	June 1, 2025 - June 30, 2025
General Ledger	Adjustment count	= 0	
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