

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Expense		Marriott	-1.19
02/02/2026	Expense		Marriott	-640.48
02/02/2026	Expense		Marriott	-640.48
02/02/2026	Expense		Acker & Company	-3,350.00
02/02/2026	Expense		Marriott	-770.38
02/02/2026	Expense		Marriott	-640.48
02/02/2026	Expense		Marriott	-134.42
<b>Total</b>				<b>-6,177.43</b>

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		Henderson County Entities	14,719.73
02/03/2026	Deposit		Henderson County Entities	16,516.47
<b>Total</b>				<b>31,236.20</b>