

9:56 AM

05/18/26

Accrual Basis

Flintlock Storage Inc

Transaction Detail By Account

January through December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Knoxvill Utilities									
Check	02/04/2025		Knoxvill Utilities				CNB 7350 Flint...	502.54	502.54
Check	03/03/2025		Knoxvill Utilities				CNB 7350 Flint...	25.81	528.35
Check	04/02/2025		Knoxvill Utilities				CNB 7350 Flint...	28.35	556.70
Check	04/03/2025		Knoxvill Utilities				CNB 7350 Flint...	305.36	862.06
Check	05/28/2025		Knoxvill Utilities				CNB 7350 Flint...	281.60	1,143.66
Check	06/10/2025		Knoxvill Utilities				CNB 7350 Flint...	26.91	1,170.57
Check	06/11/2025		Knoxvill Utilities				CNB 7350 Flint...	343.85	1,514.42
Check	08/08/2025		Knoxvill Utilities				CNB 7350 Flint...	29.79	1,544.21
Check	08/11/2025		Knoxvill Utilities				CNB 7350 Flint...	1,755.57	3,299.78
Check	09/16/2025		Knoxvill Utilities				CNB 7350 Flint...	29.83	3,329.61
Check	09/16/2025		Knoxvill Utilities				CNB 7350 Flint...	854.14	4,183.75
Check	09/30/2025		Knoxvill Utilities				CNB 7350 Flint...	26.91	4,210.66
Check	10/28/2025		Knoxvill Utilities				CNB 7350 Flint...	1,025.20	5,235.86
Check	11/21/2025		Knoxvill Utilities				CNB 7350 Flint...	29.27	5,265.13
Check	12/16/2025		Knoxvill Utilities				CNB 7350 Flint...	468.11	5,733.24
Total Knoxvill Utilities								5,733.24	5,733.24
Spectrum									
Check	01/09/2025		Spectrum	cable telephone			CNB 7350 Flint...	238.86	238.86
Total Spectrum								238.86	238.86
Sevier County Utility									
Check	04/14/2025		Sevier County Utility				CNB 7350 Flint...	509.43	509.43
Check	06/12/2025		Sevier County Utility				CNB 7350 Flint...	18.19	527.62
Check	10/28/2025		Sevier County Utility				CNB 7350 Flint...	18.19	545.81
Total Sevier County Utility								545.81	545.81
No name									
General Journal	12/31/2025	13					Equity Activity	3,578.41	3,578.41
General Journal	12/31/2025	19		from assgc			Equity Activity	422.67	4,001.08
Total no name								4,001.08	4,001.08
TOTAL								10,518.99	10,518.99