	Date	Description	Debit	Credit	Type	Income	Taxes	Insurance	Utilities
	Dec 16, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	204.68		Ada	$47,850.00	$2,232.36	$2,280.00	$11,469.91
	Nov 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	146.3		Ada				
	Oct 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	136.66		Ada	Changed bank in april and dont have the records but multiplied the bills times 25 percent for the missing 3 months.			
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	137.93		Ada	Eleectric is budgeted, the 2026 bill/bills total 1134.10 currently			
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	137.93		Ada	No way to show income because I take venmo from approximently 25-30 people per month and it all deposits on one transaction, can provide leases if desired.			
	Aug 18, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	164		Ada				
	Jul 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	157		Ada				
	Jun 18, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	151		Ada				
	May 19, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	155		Ada				
	Apr 17, 2025	AMER ELECT PWR CPPWDRAWAL 0753447991	159		Ada				
	Dec 16, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	387.6		Ada				
	Nov 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	254.93		Ada				
	Oct 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	232.68		Ada				
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	274.98		Ada				
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	274.98		Ada				
	Aug 18, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	335		Ada				
	Jul 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	331		Ada				
	Jun 18, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	329		Ada				
	May 19, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	330		Ada				
	Apr 17, 2025	AMER ELECT PWR CPPWDRAWAL 0761638289	326		Ada				
	Dec 16, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	286.23		Ada				
	Nov 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	229.05		Ada				
	Oct 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	203.67		Ada				
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	210.75		Ada				
	Sep 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	210.75		Ada				
	Aug 18, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	292		Ada				
	Jul 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	302		Ada				
	Jun 18, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	307		Ada				
	May 19, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	317		Ada				
	Apr 17, 2025	AMER ELECT PWR CPPWDRAWAL 0799541811	327		Ada				
	Sep 18, 2025	Central Insuranc debitpmt #XXXXX0059	2,397.00		Ada				
	Dec 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	154.42		Ada				
	Nov 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	165.76		Ada				
	Oct 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	154.42		Ada				
	Sep 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	165.76		Ada				
	Aug 11, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	154.41		Ada				
	Jul 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	154.42		Ada				
	Jun 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	154.42		Ada				
	May 12, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	177.1		Ada				
	Apr 10, 2025	VILLAGE OF ADA UTILITY DD XXX-XXX15-02	177.1		Ada				
	Jun 24, 2025	XX8448 POS PURCHASE BROWNS REFUSE SE 419-6484285 OH 03862949 000896	407		Ada				