

General	Reconciled	Check	141416	01/03/2023	\$82,499.90
General	Reconciled	Check	144736	08/01/2023	\$53,250.00
General	Reconciled	Check	148081	03/05/2024	\$41,000.00
General	Reconciled	Check	150595	08/06/2024	\$91,000.00
General	Reconciled	Check	151733	10/08/2024	\$500.00