

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended February 29, 2024

Balance Forward:

Checking - LFA	\$	18,497.07
Checking - LRFR	\$	662.79
Money Market	\$	658,227.07
LGIP	\$	4,897,708.41
Total Balance Forward	\$	<u>5,575,095.34</u>

Inflows:

Tax Revenue	\$	27,376.26
Ambulance Revenue	\$	186,501.96
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	6,877.20
Miscellaneous Deposit(s)	\$	5,143.09
Interest	\$	21,282.04
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>247,180.55</u>

Outflows:

Checks Written	\$	914,731.29
Total Outflows	\$	<u>914,731.29</u>

Overall Total

\$ 4,907,544.60

Fund Balances:

Checking - LFA	\$	16,185.01
Checking - LRFR	\$	1,768.14
Money Market	\$	444,900.37
LGIP	\$	4,444,691.08
	\$	<u><u>4,907,544.60</u></u>

Notes:

Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1, 2023 through March 10, 2024

	Jul 1, '23 - Mar ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	39,946.57	24,000.00	15,946.57	166.4%
2005 · Conflagration	159,050.04	100.00	158,950.04	159,050.0%
2006.1 · Interest Income - General Fund	110,145.09	25,000.00	85,145.09	440.6%
2007 · External Training Income	22,029.12	20,000.00	2,029.12	110.1%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-5,804.98	0.00	-5,804.98	100.0%
2008 · Transport - Other	1,674,710.65	2,100,000.00	-425,289.35	79.7%
Total 2008 · Transport	1,668,905.67	2,100,000.00	-431,094.33	79.5%
2009 · FireMed Revenue	152,732.80	175,000.00	-22,267.20	87.3%
2011 · Property Tax Receipts	6,190,414.83	6,378,774.00	-188,359.17	97.0%
2012 · Service Billing	23,182.50	25,000.00	-1,817.50	92.7%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	791,987.00	791,987.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	30,317.56	0.00	30,317.56	100.0%
2015.2 · CCOMCO	247,018.14	0.00	247,018.14	100.0%
2015 · GEMT - Other	0.00	400,000.00	-400,000.00	0.0%
Total 2015 · GEMT	277,335.70	400,000.00	-122,664.30	69.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,000,000.00	0.00	100.0%
2018 · Insurance Proceeds	5,896.80	0.00	5,896.80	100.0%
Total 20.0 · INCOME	10,441,626.12	10,939,961.00	-498,334.88	95.4%
Total Income	10,441,626.12	10,939,961.00	-498,334.88	95.4%
Gross Profit	10,441,626.12	10,939,961.00	-498,334.88	95.4%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	107,391.21	162,652.00	-55,260.79	66.0%
3012 · Assistant Chief	102,470.58	148,013.00	-45,542.42	69.2%
3014 · Line Captain	229,242.24	331,128.00	-101,885.76	69.2%
3015 · Lieutenant	406,947.30	595,299.00	-188,351.70	68.4%
3016 · Engineer	877,014.33	1,419,119.00	-542,104.67	61.8%
3017 · Firefighter	95,381.72	83,248.00	12,133.72	114.6%
3018 · Training Officer	191,286.20	219,021.00	-27,734.80	87.3%
3020 · Maintenance Officer	77,128.20	111,407.00	-34,278.80	69.2%
3022 · Code Enforcement Officer	74,422.26	107,499.00	-33,076.74	69.2%
3023 · Business Manager	79,898.58	115,409.00	-35,510.42	69.2%
3024 · Executive Secretary	47,146.86	68,101.00	-20,954.14	69.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,435.78	0.00	4,435.78	100.0%
3025.3 · OSFM Staffing	36,101.93	0.00	36,101.93	100.0%
3025 · Temporary/Seasonal Workers - Other	18,672.64	69,661.00	-50,988.36	26.8%
Total 3025 · Temporary/Seasonal Workers	59,210.35	69,661.00	-10,450.65	85.0%
3026 · Overtime				
3026.1 · Overtime - Regular	606,162.78	0.00	606,162.78	100.0%
3026.2 · Overtime to Comp	-107,119.75	0.00	-107,119.75	100.0%
3026.3 · FLSA 1/2 & FLSA OT	113,136.88	0.00	113,136.88	100.0%
3026.5 · Comp Time - Cash Out	16,972.50	0.00	16,972.50	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	629,152.41	1,045,069.00	-415,916.59	60.2%
3027 · Vacation Liability	128,872.48	160,000.00	-31,127.52	80.5%
3029 · Part-time Single Role Medics	29,519.86	52,000.00	-22,480.14	56.8%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through March 10, 2024

	Jul 1, '23 - Mar ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	14,757.48	14,757.48	0.00	100.0%
3030.2 · Conflag OT	45,516.50	45,516.50	0.00	100.0%
3030.3 · Conflag Backfill OT	8,844.67	8,844.67	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	69,118.65	69,218.65	-100.00	99.9%
3031 · Recruitment Coordinator	33,540.00	44,720.00	-11,180.00	75.0%
3032 · General Service Maint. Worker	28,457.23	47,326.00	-18,868.77	60.1%
3033 · Board Member Payments	3,400.00	6,000.00	-2,600.00	56.7%
3034 · Student Residents	14,250.00	36,600.00	-22,350.00	38.9%
Total 30 · SALARIES	3,283,850.46	4,891,490.65	-1,607,640.19	67.1%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	248,473.02	371,513.58	-123,040.56	66.9%
3052 · State Unemployment Expense	40.08	1,000.00	-959.92	4.0%
3053 · Retirement	863,357.43	1,366,588.28	-503,230.85	63.2%
3054 · Medical & Dental Insurance	805,324.38	1,029,423.00	-224,098.62	78.2%
3055 · AD&D Insurance	40,670.59	53,600.00	-12,929.41	75.9%
3056 · Workers' Compensation	108,903.05	130,000.00	-21,096.95	83.8%
3058 · Workers' Benefit Fund Expense	752.72	1,082.00	-329.28	69.6%
3059 · Paid Leave Oregon Expense	10,652.74	19,373.37	-8,720.63	55.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,078,174.01	2,972,580.23	-894,406.22	69.9%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	33,063.54	33,000.00	63.54	100.2%
3072 · Volunteer FF Reimbursement	9,748.66	17,000.00	-7,251.34	57.3%
Total 30.7 · VOLUNTEER PROGRAM	42,812.20	50,000.00	-7,187.80	85.6%
Total 30.0 · PERSONNEL SERVICES	5,404,836.67	7,914,070.88	-2,509,234.21	68.3%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	10,659.54	21,000.00	-10,340.46	50.8%
3212 · M & R Office & Computer Systems	40,417.23	60,000.00	-19,582.77	67.4%
3213 · Postage and Freight	1,902.41	2,000.00	-97.59	95.1%
3221 · Telephone and Internet Service	35,953.58	56,000.00	-20,046.42	64.2%
3222 · Electronic Communications	54,837.06	56,000.00	-1,162.94	97.9%
3223 · Utilities-Elec/Water/Sewer	51,990.01	75,000.00	-23,009.99	69.3%
3224 · Garbage	7,698.10	7,500.00	198.10	102.6%
3225 · Heating Gas and Oil	22,867.94	40,000.00	-17,132.06	57.2%
3226 · Laundry Services	9,661.34	13,000.00	-3,338.66	74.3%
3231 · Vehicle Fuel	107,108.38	175,000.00	-67,891.62	61.2%
3241 · Banking Services	1,964.05	3,000.00	-1,035.95	65.5%
3242 · Accounting Services	20,050.00	27,000.00	-6,950.00	74.3%
3243 · Legal Services and Consulting	2,554.00	10,000.00	-7,446.00	25.5%
3244 · Dispatch	0.00	364,000.00	-364,000.00	0.0%
3251 · Insurance	152,890.00	153,000.00	-110.00	99.9%
3252 · Elections and Legal Notices	5,131.65	4,000.00	1,131.65	128.3%
3253 · Dues and Memberships	8,479.55	10,000.00	-1,520.45	84.8%
3261 · Training - Admin Staff	4,210.34	7,000.00	-2,789.66	60.1%
3262 · Training - Board of Directors	2,384.82	2,000.00	384.82	119.2%
3263 · Travel - Admin Staff	7,342.12	7,000.00	342.12	104.9%
3264 · Travel - Board of Directors	2,865.60	4,000.00	-1,134.40	71.6%
3265 · Chiefs' Expense Account	47.90	1,000.00	-952.10	4.8%
3271 · Uniforms	24,371.81	30,000.00	-5,628.19	81.2%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	5,136.94	5,000.00	136.94	102.7%
Total 32 · ADMINISTRATION AND BUSINESS	580,529.37	1,132,505.00	-551,975.63	51.3%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through March 10, 2024

	Jul 1, '23 - Mar ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,848.44	2,500.00	-651.56	73.9%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	43,815.73	45,000.00	-1,184.27	97.4%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	615.90	4,500.00	-3,884.10	13.7%
3317 · Educational Reimbursement	7,500.00	15,000.00	-7,500.00	50.0%
Total 33 · RECRUITMENT AND RENTENTION	53,780.07	74,100.00	-20,319.93	72.6%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	15,649.17	43,200.00	-27,550.83	36.2%
Total 33.1 · STUDENT RESIDENT PROGRAM	15,649.17	43,200.00	-27,550.83	36.2%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	2,484.00	16,240.00	-13,756.00	15.3%
3331.2 · Medical Evaluals - New Recruits	4,775.00	20,400.00	-15,625.00	23.4%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	280.00	1,050.00	-770.00	26.7%
3332.1 · Gym Equipment M & R	0.00	1,500.00	-1,500.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	7,539.00	41,345.00	-33,806.00	18.2%
3333 · Employee Assistance Program	2,062.50	2,750.00	-687.50	75.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	9,601.50	44,095.00	-34,493.50	21.8%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	39,193.05	55,000.00	-15,806.95	71.3%
3413 · Safety Supplies	3,161.62	7,000.00	-3,838.38	45.2%
3422 · Address Markers	0.00	1,000.00	-1,000.00	0.0%
3431 · Water Sources & Hydrant Testing	75.46	5,000.00	-4,924.54	1.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	43,075.15	74,000.00	-30,924.85	58.2%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	770.41	6,000.00	-5,229.59	12.8%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	3,405.00	4,000.00	-595.00	85.1%
3522 · Training Travel	753.34	4,000.00	-3,246.66	18.8%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	4,928.75	14,200.00	-9,271.25	34.7%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	79,320.77	130,000.00	-50,679.23	61.0%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	3,381.50	15,000.00	-11,618.50	22.5%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	100.00	-100.00	0.0%
3632 · EMS Continuing Education	368.00	4,000.00	-3,632.00	9.2%
3633 · EMT Recertification	205.00	300.00	-95.00	68.3%
3641 · Physician Advisor	25,256.25	33,075.00	-7,818.75	76.4%
3642 · Ambulance Billing	86,270.85	120,000.00	-33,729.15	71.9%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	194,802.37	303,075.00	-108,272.63	64.3%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2023 through March 10, 2024

	Jul 1, '23 - Mar ...	Budget	\$ Over Budget	% of Budget
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	15,740.29	52,500.00	-36,759.71	30.0%
3712 · Materials & Supplies -Apparatus	115,174.34	125,775.16	-10,600.82	91.6%
3713 · Materials & Supplies-Radio/Elec	825.97	3,000.00	-2,174.03	27.5%
3721 · Sublet Maint & Repair -Building	122,024.45	120,000.00	2,024.45	101.7%
3722 · Sublet Maint & Repair -Vehicles	189,854.23	250,000.00	-60,145.77	75.9%
3723 · Maintenance & Repair-Radio/Elec	583.44	5,000.00	-4,416.56	11.7%
Total 37 · MAINTENANCE PROGRAM	444,202.72	556,275.16	-112,072.44	79.9%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,117.00	3,000.00	-1,883.00	37.2%
3812 · Fire Prevention Supplies	2,513.29	1,500.00	1,013.29	167.6%
3813 · Training - Prevention & Pub Ed	1,737.95	300.00	1,437.95	579.3%
Total 38 · FIRE PREVENTION & PUB ED PRGM	5,368.24	4,800.00	568.24	111.8%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	11,985.02	10,000.00	1,985.02	119.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	11,985.02	10,000.00	1,985.02	119.9%
Total 32.0 · MATERIALS AND SERVICES	1,363,922.36	2,256,250.16	-892,327.80	60.5%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	72,550.47	100,000.00	-27,449.53	72.6%
4002 · Building Equipment	278,981.67	290,000.00	-11,018.33	96.2%
4011 · EMS Equipment - Capital	50,201.85	50,000.00	201.85	100.4%
4012 · EMS Training Equipment -Capital	1,198.00	4,000.00	-2,802.00	30.0%
4021 · Fire Suppression Equip -Capital	13,827.43	33,500.00	-19,672.57	41.3%
4022 · Fire Training Equip. - Capital	45,142.14	97,500.00	-52,357.86	46.3%
4031 · Rescue Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4041 · Safety Equipment - Capital	56,948.05	60,000.00	-3,051.95	94.9%
4051 · Communications Equip - Capital	111,768.60	20,000.00	91,768.60	558.8%
4061 · Shop Equip. & Tools - Capital	2,153.94	2,000.00	153.94	107.7%
4071 · Office Equipment - Capital	10,849.85	10,000.00	849.85	108.5%
Total 40 · SMALL EQUIPMENT	643,622.00	697,000.00	-53,378.00	92.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	643,622.00	697,000.00	-53,378.00	92.3%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,038,437.50	1,020,000.00	18,437.50	101.8%
Total 40.2 · SPECIAL PAYMENTS	1,038,437.50	1,020,000.00	18,437.50	101.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	21,111.86	171,000.00	-149,888.14	12.3%
5102 · Flex Lease - Interest	8,723.53	17,000.00	-8,276.47	51.3%
5103 · Station 101 Property Payment	10,043.84	15,066.00	-5,022.16	66.7%
Total 51.0 · Debt Service	39,879.23	203,066.00	-163,186.77	19.6%
66000 · Payroll Expenses	107,226.09	0.00	107,226.09	100.0%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	8,597,923.85	12,190,387.04	-3,592,463.19	70.5%
Net Income	1,843,702.27	-1,250,426.04	3,094,128.31	-147.4%

Lane Fire Authority

3/7/2024 4:04 PM

Register: 010 · Banner Bank - LFA
 From 02/01/2024 through 02/29/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2024	29232	Cardinal Health 112, ...	20000 · Accounts Paya...		828.38	X		17,668.69
02/04/2024	29233	Life-Assist, Inc.	20000 · Accounts Paya...		2,347.76	X		15,320.93
02/05/2024	29234	911 Supply, Inc.	20000 · Accounts Paya...		126.38	X		15,194.55
02/05/2024	29235	Above All Sanitation...	20000 · Accounts Paya...		384.00	X		14,810.55
02/05/2024	29236	Active911, Inc.	20000 · Accounts Paya...		2,208.00	X		12,602.55
02/05/2024	29237	All Seasons Equipme...	20000 · Accounts Paya...		389.93	X		12,212.62
02/05/2024	29238	AT&T Mobility	20000 · Accounts Paya...		75.50	X		12,137.12
02/05/2024	29239	Battery Pros	20000 · Accounts Paya...		810.65	X		11,326.47
02/05/2024	29240	Braun NW, Inc.	20000 · Accounts Paya...		571.42	X		10,755.05
02/05/2024	29241	C & K Petroleum	20000 · Accounts Paya...		457.75	X		10,297.30
02/05/2024	29242	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		29.42	X		10,267.88
02/05/2024	29243	Carquest of Junction ...	20000 · Accounts Paya...		951.90	X		9,315.98
02/05/2024	29244	Carson	20000 · Accounts Paya...		16,079.59	X		-6,763.61
02/05/2024	29245	Cascade Fire Equipm...	20000 · Accounts Paya...		163.81	X		-6,927.42
02/05/2024	29246	Cascade Health	20000 · Accounts Paya...		687.50	X		-7,614.92
02/05/2024	29247	CenturyLink	20000 · Accounts Paya...		70.42	X		-7,685.34
02/05/2024	29248	Comcast - 0243	20000 · Accounts Paya...		529.25	X		-8,214.59
02/05/2024	29249	Comcast - 8545	20000 · Accounts Paya...		179.46	X		-8,394.05
02/05/2024	29250	Commercial Air, Inc.	20000 · Accounts Paya...		166.25	X		-8,560.30
02/05/2024	29251	Cruise Master Prisms...	20000 · Accounts Paya...		2,747.40	X		-11,307.70
02/05/2024	29252	Dish	20000 · Accounts Paya...		334.18	X		-11,641.88
02/05/2024	29253	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		-11,850.63
02/05/2024	29254	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		-11,959.63
02/05/2024	29255	EPUD	20000 · Accounts Paya...		539.79	X		-12,499.42
02/05/2024	29256	Eugene Networks	20000 · Accounts Paya...		3,738.30	X		-16,237.72
02/05/2024	29257	EWEB	20000 · Accounts Paya...		1,701.19	X		-17,938.91
02/05/2024	29258	Fern Ridge Chamber ...	20000 · Accounts Paya...		130.00	X		-18,068.91
02/05/2024	29259	Hughes Fire Equipm...	20000 · Accounts Paya...		4,787.21	X		-22,856.12
02/05/2024	29260	Industrial Source Corp.	20000 · Accounts Paya...		584.78	X		-23,440.90
02/05/2024	29261	Jerry's Home Improv...	20000 · Accounts Paya...		1,074.99	X		-24,515.89
02/05/2024	29262	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,538.29	X		-26,054.18
02/05/2024	29263	Lan Tel Services, Inc.	20000 · Accounts Paya...		155.00	X		-26,209.18
02/05/2024	29264	Lane Electric	20000 · Accounts Paya...		336.56	X		-26,545.74
02/05/2024	29265	Larry's Pro-Clean	20000 · Accounts Paya...		1,746.25	X		-28,291.99
02/05/2024	29266	Lucan Landscaping, I...	20000 · Accounts Paya...		550.00			-28,841.99
02/05/2024	29267	MCI	20000 · Accounts Paya...		15.90	X		-28,857.89
02/05/2024	29268	Northwest Safety Cle...	20000 · Accounts Paya...		545.95	X		-29,403.84
02/05/2024	29269	Oregon Employment ...	20000 · Accounts Paya...		40.08	X		-29,443.92
02/05/2024	29270	Roger's Towing	20000 · Accounts Paya...		1,050.00	X		-30,493.92
02/05/2024	29271	Sam Robles.	20000 · Accounts Paya...		1,877.12	X		-32,371.04

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2024	29272	SDIS	20000 · Accounts Paya...		66,375.16	X		-98,746.20
02/05/2024	29273	SeaWestern Fire Fig...	20000 · Accounts Paya...		50,390.84	X		-149,137.04
02/05/2024	29274	Shadow Hills Countr...	20000 · Accounts Paya...		11,284.00	X		-160,421.04
02/05/2024	29275	Sierra Springs	20000 · Accounts Paya...		208.96	X		-160,630.00
02/05/2024	29276	Silke Communicatio...	20000 · Accounts Paya...		451.38	X		-161,081.38
02/05/2024	29277	Six Robblees', Inc.	20000 · Accounts Paya...		2,632.37	X		-163,713.75
02/05/2024	29278	Swanson's Pest Mana...	20000 · Accounts Paya...		315.00	X		-164,028.75
02/05/2024	29279	Systems Design	20000 · Accounts Paya...		6,617.76	X		-170,646.51
02/05/2024	29280	US Bank Equipment ...	20000 · Accounts Paya...		47.70	X		-170,694.21
02/05/2024	29281	Veneta Ace Hardware	20000 · Accounts Paya...		52.13	X		-170,746.34
02/05/2024	29282	Veneta, City of	20000 · Accounts Paya...		141.22	X		-170,887.56
02/05/2024	29283	Verizon Wireless	20000 · Accounts Paya...		783.45	X		-171,671.01
02/05/2024	29284	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		-177,921.01
02/05/2024	29285	Julie Meriwether.	20000 · Accounts Paya...		611.40	X		-178,532.41
02/05/2024			010.1 · Banner Bank - ...	Funds Transfer		X	200,000.00	21,467.59
02/07/2024			010.1 · Banner Bank - ...	Funds Transfer		X	175,000.00	196,467.59
02/08/2024		QuickBooks Payroll ...	-split-	Created by Pay...	108,555.39	X		87,912.20
02/09/2024	EFT	Valic	02 · PAYROLL PAYA...		12,487.59	X		75,424.61
02/09/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		75,318.92
02/09/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,817.00	X		63,501.92
02/09/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		63,432.92
02/09/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		63,297.92
02/09/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		61,570.25
02/09/2024	E-pay	IRS	-split-	45-4652918 Q...	49,066.86	X		12,503.39
02/09/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Boren, Mark	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Culy, Donald	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Howland, Jeremy	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Hunter, Cheryl	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Jasper, Jonathan	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Johnson, Katherine	-split-	Direct Deposit		X		12,503.39

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2024	DD	Jonsson, Kyle	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Lay, Jacob S	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Maxwell, John	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Meriwether, Julie	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Miller, Tressa	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Montague, Blake	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Nelson, Barry	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Niles, Sky	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Pape, Casey	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Peterson, Kristin	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Potterf, William	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Renolds, Joshua	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Robles, Samuel	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Rush, Ryan C.	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Sayles, Brian J	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Seckler, Matthew	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Snauer, Matthew	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Taraka, Kavi	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Trabosh, Matthew	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Welch, Timothy	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	West, Jesse	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Wilkie, Ethan	-split-	Direct Deposit		X		12,503.39
02/09/2024	DD	Wood, Randal E.	-split-	Direct Deposit		X		12,503.39
02/09/2024			010.1 · Banner Bank - ...	Funds Transfer		X	60,000.00	72,503.39
02/12/2024	EFT	PERS	02 · PAYROLL PAYA...		43.23	X		72,460.16
02/12/2024	EFT	PERS	-split-	02883	56,247.82	X		16,212.34
02/12/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		16,181.23
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,951.04	X		14,230.19
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,572.00	X		12,658.19
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		906.89	X		11,751.30
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		108.71	X		11,642.59
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		99.32	X		11,543.27
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		302.26	X		11,241.01
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		409.47	X		10,831.54
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		184.00	X		10,647.54
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		239.88	X		10,407.66

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		361.95	X		10,045.71
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		324.67	X		9,721.04
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		26.99	X		9,694.05
02/12/2024	EFT	Banner Bank	20000 · Accounts Paya...		854.98	X		8,839.07
02/12/2024	29286	New Tech Plumbing	20000 · Accounts Paya...		307.50	X		8,531.57
02/12/2024	29287	Portico3D Design Se...	20000 · Accounts Paya...		250.00	X		8,281.57
02/12/2024	29288	Timeless Building	20000 · Accounts Paya...		1,535.34	X		6,746.23
02/12/2024	29289	Standard Insurance C...	20000 · Accounts Paya...		3,156.04	X		3,590.19
02/12/2024	29290	LuAnne Roche	20000 · Accounts Paya...		10.00	X		3,580.19
02/12/2024			010.1 · Banner Bank - ...	Funds Transfer		X	10,000.00	13,580.19
02/13/2024	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		12,324.71
02/13/2024	29291	Lithia Motors	20000 · Accounts Paya...		78.78	X		12,245.93
02/14/2024			010.1 · Banner Bank - ...	Funds Transfer		X	15,000.00	27,245.93
02/15/2024			-split-	Deposit		X	17,397.02	44,642.95
02/15/2024	29292	Rudy Clark.	20000 · Accounts Paya...		48.42	X		44,594.53
02/19/2024	29294	Grateful Graffix	20000 · Accounts Paya...		320.00	X		44,274.53
02/20/2024	29295	Peterson Trucks, Inc.	20000 · Accounts Paya...		1,520.23	X		42,754.30
02/20/2024	29296	Superior Tire Service...	20000 · Accounts Paya...		1,254.78	X		41,499.52
02/20/2024	29297	Kendall Ford, Corp.	20000 · Accounts Paya...		519.29	X		40,980.23
02/20/2024	29298	Alsco, Inc.	20000 · Accounts Paya...		1,324.48			39,655.75
02/20/2024	29299	Blachly-Lane County...	20000 · Accounts Paya...		1,078.92	X		38,576.83
02/20/2024	29300	Braun NW, Inc.	20000 · Accounts Paya...		264.00	X		38,312.83
02/20/2024	29301	C & K Petroleum	20000 · Accounts Paya...		31.00			38,281.83
02/20/2024	29302	Cardinal Health 112, ...	20000 · Accounts Paya...		483.99	X		37,797.84
02/20/2024	29303	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		260.27	X		37,537.57
02/20/2024	29304	Casey Jones Well Dri...	20000 · Accounts Paya...		6,462.00	X		31,075.57
02/20/2024	29305	Century Link - Lumen	20000 · Accounts Paya...		35.48			31,040.09
02/20/2024	29306	CenturyLink	20000 · Accounts Paya...		492.78	X		30,547.31
02/20/2024	29307	Chris Heppel.	20000 · Accounts Paya...		1,580.00	X		28,967.31
02/20/2024	29308	Commercial Air, Inc.	20000 · Accounts Paya...		180.00			28,787.31
02/20/2024	29309	Cruise Master Prisms...	20000 · Accounts Paya...		586.48	X		28,200.83
02/20/2024	29310	Dale Borland.	20000 · Accounts Paya...		263.98	X		27,936.85
02/20/2024	29311	Dish	20000 · Accounts Paya...		198.09			27,738.76
02/20/2024	29312	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		27,558.76
02/20/2024	29313	EPUD	20000 · Accounts Paya...		1,765.59	X		25,793.17
02/20/2024	29314	Freightliner Northwest	20000 · Accounts Paya...		490.57	X		25,302.60
02/20/2024	29315	Hughes Fire Equipm...	20000 · Accounts Paya...		215.26	X		25,087.34
02/20/2024	29316	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		24,664.39
02/20/2024	29317	Industrial Source Corp.	20000 · Accounts Paya...		63.99	X		24,600.40
02/20/2024	29318	Kaiser Brake & Alig...	20000 · Accounts Paya...		283.73			24,316.67

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2024	29319	Kone, Inc.	20000 · Accounts Paya...		3,746.05	X		20,570.62
02/20/2024	29320	Lane Apex Disposal ...	20000 · Accounts Paya...		51.24			20,519.38
02/20/2024	29321	Lane Electric	20000 · Accounts Paya...		418.77	X		20,100.61
02/20/2024	29322	LCOG	20000 · Accounts Paya...		64.00	X		20,036.61
02/20/2024	29323	Life-Assist, Inc.	20000 · Accounts Paya...		2,760.06	X		17,276.55
02/20/2024	29324	LN Curtis, Inc.	20000 · Accounts Paya...		4,879.19	X		12,397.36
02/20/2024	29325	National Business So...	20000 · Accounts Paya...		82.05	X		12,315.31
02/20/2024	29326	New Tech Plumbing	20000 · Accounts Paya...		689.50	X		11,625.81
02/20/2024	29327	Northwest Safety Cle...	20000 · Accounts Paya...		935.16	X		10,690.65
02/20/2024	29328	NW Natural	20000 · Accounts Paya...		1,244.86	X		9,445.79
02/20/2024	29329	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		90.72	X		9,355.07
02/20/2024	29330	Omlid & Swinney, Inc.	20000 · Accounts Paya...		225.00	X		9,130.07
02/20/2024	29331	Oregon Dept. of Envi...	20000 · Accounts Paya...		354.51	X		8,775.56
02/20/2024	29332	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		8,483.56
02/20/2024	29333	River's Edge Enginee...	20000 · Accounts Paya...		1,120.00			7,363.56
02/20/2024	29334	Sanipac, Inc.	20000 · Accounts Paya...		614.38	X		6,749.18
02/20/2024	29335	SDIS	20000 · Accounts Paya...		152,890.00	X		-146,140.82
02/20/2024	29336	SeaWestern Fire Fig...	20000 · Accounts Paya...		1,080.00	X		-147,220.82
02/20/2024	29337	Silke Communicatio...	20000 · Accounts Paya...		167.84	X		-147,388.66
02/20/2024	29338	Swanson's Pest Mana...	20000 · Accounts Paya...		140.00	X		-147,528.66
02/20/2024	29339	TTC Communication...	20000 · Accounts Paya...		205.00			-147,733.66
02/20/2024	29340	US Bank Equipment ...	20000 · Accounts Paya...		1,165.23			-148,898.89
02/20/2024	29341	Zoll Medical Corpor...	20000 · Accounts Paya...		918.80	X		-149,817.69
02/20/2024	29342	CenturyLink	20000 · Accounts Paya...		70.42	X		-149,888.11
02/20/2024	29343	Cheryl Hunter.	20000 · Accounts Paya...		988.74	X		-150,876.85
02/20/2024	29344	EWEB	20000 · Accounts Paya...		340.30	X		-151,217.15
02/20/2024	29345	NW Natural	20000 · Accounts Paya...		534.23	X		-151,751.38
02/20/2024	29346	Verizon Wireless	20000 · Accounts Paya...		2,365.89			-154,117.27
02/20/2024	29347	Roger's Towing	20000 · Accounts Paya...		500.00	X		-154,617.27
02/20/2024			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	345,382.73
02/21/2024			010.1 · Banner Bank - ...	Funds Transfer		X	175,000.00	520,382.73
02/21/2024			010.1 · Banner Bank - ...	Funds Transfer	260,000.00	X		260,382.73
02/22/2024	29348	Julie Meriwether.	20000 · Accounts Paya...		444.26	X		259,938.47
02/22/2024		QuickBooks Payroll ...	-split-	Created by Pay...	110,395.43	X		149,543.04
02/23/2024	EFT	Valic	02 · PAYROLL PAYA...		13,042.20	X		136,500.84
02/23/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,140.00	X		124,360.84
02/23/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		122,633.17
02/23/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		122,564.17
02/23/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		122,429.17
02/23/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		122,323.48

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2024	E-pay	IRS	-split-	45-4652918 Q...	50,839.66	X		71,483.82
02/23/2024	29293	Standard Insurance - ...	-split-	1582623-3	3,841.87			67,641.95
02/23/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Boren, Mark	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Culy, Donald	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Howland, Jeremy	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Hunter, Cheryl	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Jasper, Jonathan	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Johnson, Katherine	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Jonsson, Kyle	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Lay, Jacob S	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Maxwell, John	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Meriwether, Julie	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Miller, Tressa	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Montague, Blake	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Nelson, Barry	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Niles, Sky	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Pape', Casey	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Peterson, Kristin	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Potterf, William	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Renolds, Joshua	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Rush, Ryan C.	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Sayles, Brian J	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Seckler, Matthew	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Snauer, Matthew	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Taraka, Kavi	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Trabosh, Matthew	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Welch, Timothy	-split-	Direct Deposit		X		67,641.95

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Register: 010 · Banner Bank - LFA
 From 02/01/2024 through 02/29/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2024	DD	West, Jesse	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Wilkie, Ethan	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Wood, Randal E.	-split-	Direct Deposit		X		67,641.95
02/23/2024	DD	Robles, Samuel	-split-	Direct Deposit		X		67,641.95
02/26/2024	29349	John Maxwell.	20000 · Accounts Paya...		31.76			67,610.19
02/26/2024	29350	Matthew Trabosh.	20000 · Accounts Paya...		27.35			67,582.84
02/27/2024	EFT	PERS	02 · PAYROLL PAYA...		37.94	X		67,544.90
02/27/2024	EFT	PERS	-split-	02883	58,481.55	X		9,063.35
02/27/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		9,032.24
02/28/2024			010.1 · Banner Bank - ...	Funds Transfer		X	20,000.00	29,032.24
02/29/2024	EFT	Valic	02 · PAYROLL PAYA...		12,849.44	X		16,182.80
02/29/2024	AJE180		20.0 · INCOME:2006....			X	2.21	16,185.01

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Register: 008 · Bank Accounts - LRFR:Banner Bank - LRFR

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024	AJE168		20.0 · INCOME:2008 · ...			X	181,125.23	181,788.02
02/01/2024			010.1 · Banner Bank - ...	Funds Transfer	35,000.00	X		146,788.02
02/06/2024			010.1 · Banner Bank - ...	Funds Transfer		X	60,000.00	206,788.02
02/06/2024			010.1 · Banner Bank - ...	Funds Transfer	60,000.00	X		146,788.02
02/08/2024			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		116,788.02
02/12/2024			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		91,788.02
02/13/2024			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		81,788.02
02/15/2024			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		61,788.02
02/19/2024			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		51,788.02
02/22/2024			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		26,788.02
02/27/2024			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		16,788.02
02/29/2024	AJE173		32.0 · MATERIALS A...		20.00	X		16,768.02
02/29/2024	AJE174		20.0 · INCOME:2006....			X	0.12	16,768.14
02/29/2024			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		1,768.14

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Register: 010.1 · Banner Bank - Money Market

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/01/2024			008 · Bank Accounts - ...	Funds Transfer		X	35,000.00	693,227.07
02/05/2024			010 · Banner Bank - L...	Funds Transfer	200,000.00	X		493,227.07
02/06/2024			008 · Bank Accounts - ...	Funds Transfer	60,000.00	X		433,227.07
02/06/2024			008 · Bank Accounts - ...	Funds Transfer		X	60,000.00	493,227.07
02/07/2024			010 · Banner Bank - L...	Funds Transfer	175,000.00	X		318,227.07
02/08/2024			008 · Bank Accounts - ...	Funds Transfer		X	30,000.00	348,227.07
02/09/2024			010 · Banner Bank - L...	Funds Transfer	60,000.00	X		288,227.07
02/12/2024			008 · Bank Accounts - ...	Funds Transfer		X	25,000.00	313,227.07
02/12/2024			010 · Banner Bank - L...	Funds Transfer	10,000.00	X		303,227.07
02/13/2024			008 · Bank Accounts - ...	Funds Transfer		X	10,000.00	313,227.07
02/14/2024			010 · Banner Bank - L...	Funds Transfer	15,000.00	X		298,227.07
02/15/2024			008 · Bank Accounts - ...	Funds Transfer		X	20,000.00	318,227.07
02/19/2024			008 · Bank Accounts - ...	Funds Transfer		X	10,000.00	328,227.07
02/21/2024			010 · Banner Bank - L...	Funds Transfer	175,000.00	X		153,227.07
02/21/2024			010 · Banner Bank - L...	Funds Transfer		X	260,000.00	413,227.07
02/22/2024			008 · Bank Accounts - ...	Funds Transfer		X	25,000.00	438,227.07
02/27/2024			008 · Bank Accounts - ...	Funds Transfer		X	10,000.00	448,227.07
02/28/2024			010 · Banner Bank - L...	Funds Transfer	20,000.00	X		428,227.07
02/29/2024	AJE177		20.0 · INCOME:2006...			X	1,673.30	429,900.37
02/29/2024			008 · Bank Accounts - ...	Funds Transfer		X	15,000.00	444,900.37