

Journal
Prosperity Connection
June 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
6054								
06/01/2025	Journal Entry	128		Traveler's ins - mpnthly allocation 10/2024-09/2025	6214	6200 Operation & Admin Expenses:6214 Insurance	563.58	
06/01/2025	Journal Entry	128		Traveler's ins - mpnthly allocation 10/2024-09/2025	1350	1350 Prepaid Insurance		563.58
Total for 6054							\$563.58	\$563.58
6383								
06/01/2025	Check	1461	Blanke Building, LLC		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		5,386.00
06/01/2025	Check	1461	Blanke Building, LLC	Monthly rent	6201	6200 Operation & Admin Expenses:6201 Office Rent	5,311.00	
06/01/2025	Check	1461	Blanke Building, LLC	Monthly parking	6201	6200 Operation & Admin Expenses:6201 Office Rent	75.00	
Total for 6383							\$5,386.00	\$5,386.00
6387								
06/02/2025	Expense	DD	Feimer Consulting LLC		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		6,000.00
06/02/2025	Expense	DD	Feimer Consulting LLC	June Consulting fees	6005	6000 Professional Services:6005 Consulting	6,000.00	
Total for 6387							\$6,000.00	\$6,000.00
6459								
06/02/2025	Check	ACH	Laser Credit		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		78.00
06/02/2025	Check	ACH	Laser Credit	Actual monthly pulls cost	6308	6300 Program Expenses:6308 Credit Pulls	39.00	
06/02/2025	Check	ACH	Laser Credit	Actual monthly pulls cost	6308	6300 Program Expenses:6308 Credit Pulls	39.00	
Total for 6459							\$78.00	\$78.00
6409								
06/03/2025	Expense		City of St. Louis	RE - parking for SJHI class	2701	2700 All PC Cards:2701 Credit Card Liability		3.05
06/03/2025	Expense		City of St. Louis	RE - parking for SJHI class	6302	6300 Program Expenses:6302 Class Expenses	3.05	
Total for 6409							\$3.05	\$3.05
6400								
06/04/2025	Check	1462	Hispanic Chamber of Commerce	Invoice #10-8225	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		400.00
06/04/2025	Check	1462	Hispanic Chamber of Commerce	Annual Dues	6210	6200 Operation & Admin Expenses:6210 Membership & Subscriptions	400.00	
Total for 6400							\$400.00	\$400.00
6401								
06/04/2025	Check	1463	Triple E Consultants		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		1,262.50
06/04/2025	Check	1463	Triple E Consultants	2nd Quarter 2025 consulting work	6005	6000 Professional Services:6005 Consulting	1,262.50	

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Total for 6401							\$1,262.50	\$1,262.50
6402								
06/04/2025	Check	1464	Accounting to the Rescue		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		800.00
06/04/2025	Check	1464	Accounting to the Rescue	June accounting services	6020	6000 Professional Services:6020 Accounting Services	800.00	
Total for 6402							\$800.00	\$800.00
6482								
06/04/2025	Expense		Amazon	CH - spot carpet cleaner for office	2701	2700 All PC Cards:2701 Credit Card Liability		10.75
06/04/2025	Expense		Amazon	CH - spot carpet cleaner for office	6207	6200 Operation & Admin Expenses:6207 Office Supplies	10.75	
Total for 6482							\$10.75	\$10.75
6508								
06/04/2025	Expense		Gameshow Battlerooms	SM - fees for gameshow battle room social committee outing	2701	2700 All PC Cards:2701 Credit Card Liability		602.34
06/04/2025	Expense		Gameshow Battlerooms	SM - fees for gameshow battle room social committee outing	6226	6200 Operation & Admin Expenses:6226 Meals, entertainment & incentives	602.34	
Total for 6508							\$602.34	\$602.34
6522								
06/04/2025	Expense		City of St. Louis	KDS - parking for meeting with Claire Rippel to discuss partnerships	2701	2700 All PC Cards:2701 Credit Card Liability		2.45
06/04/2025	Expense		City of St. Louis	KDS - parking for meeting with Claire Rippel to discuss partnerships	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	2.45	
Total for 6522							\$2.45	\$2.45
6523								
06/04/2025	Expense		Blueprint Coffee	KDS - coffee during meeting with Claire Rippel to discuss partnerships	2701	2700 All PC Cards:2701 Credit Card Liability		9.24
06/04/2025	Expense		Blueprint Coffee	KDS - coffee during meeting with Claire Rippel to discuss partnerships	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	9.24	
Total for 6523							\$9.24	\$9.24
6460								
06/05/2025	Check	ACH	Zoom		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		207.87
06/05/2025	Check	ACH	Zoom	monthly subscription	6208	6200 Operation & Admin Expenses:6208 Web Based Services	207.87	
Total for 6460							\$207.87	\$207.87
6483								
06/05/2025	Expense		Amazon	CH - cables for Kathy's computer	2701	2700 All PC Cards:2701 Credit Card Liability		51.98
06/05/2025	Expense		Amazon	CH - cables for Kathy's computer	6207	6200 Operation & Admin	51.98	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
						Expenses:6207 Office Supplies		
Total for 6483							\$51.98	\$51.98
6524								
06/05/2025	Expense		The Parking Spot	KDS - parking while traveling to CBA conference	2701	2700 All PC Cards:2701 Credit Card Liability		37.85
06/05/2025	Expense		The Parking Spot	KDS - parking while traveling to CBA conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	37.85	
Total for 6524							\$37.85	\$37.85
6525								
06/05/2025	Expense		Amazon	KDS - office supplies	2701	2700 All PC Cards:2701 Credit Card Liability		12.99
06/05/2025	Expense		Amazon	KDS - office supplies	6207	6200 Operation & Admin Expenses:6207 Office Supplies	12.99	
Total for 6525							\$12.99	\$12.99
6458								
06/06/2025	Check	ACH	Laser Credit		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		99.00
06/06/2025	Check	ACH	Laser Credit	monthly fee for credit pulls	6308	6300 Program Expenses:6308 Credit Pulls	49.50	
06/06/2025	Check	ACH	Laser Credit	monthly fee for credit pulls	6308	6300 Program Expenses:6308 Credit Pulls	49.50	
Total for 6458							\$99.00	\$99.00
6504								
06/06/2025	Expense		Pickleman's	RN - data day lunch for staff	2701	2700 All PC Cards:2701 Credit Card Liability		111.91
06/06/2025	Expense		Pickleman's	RN - data day lunch for staff	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	111.91	
Total for 6504							\$111.91	\$111.91
6519								
06/06/2025	Expense		Schnuck's	HJ - refreshments for all staff meeting	2701	2700 All PC Cards:2701 Credit Card Liability		46.45
06/06/2025	Expense		Schnuck's	HJ - refreshments for all staff meeting	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	46.45	
Total for 6519							\$46.45	\$46.45
6526								
06/06/2025	Expense		SHAWS COFFEE	KDS - coffee during meeting with Sean Spencer from TG CDC	2701	2700 All PC Cards:2701 Credit Card Liability		14.81
06/06/2025	Expense		SHAWS COFFEE	KDS - coffee during meeting with Sean Spencer from TG CDC	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	14.81	
Total for 6526							\$14.81	\$14.81
6550								
06/06/2025	Expense		Adobe	CH - monthly subscription fees	2701	2700 All PC Cards:2701 Credit Card Liability		69.98

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
06/06/2025	Expense		Adobe	CH - monthly subscription fees	6208	6200 Operation & Admin Expenses:6208 Web Based Services	69.98	
Total for 6550							\$69.98	\$69.98
6552								
06/06/2025	Expense		Hispanic Chamber of Commerce	PG - tickets for award ceremony	2701	2700 All PC Cards:2701 Credit Card Liability		150.00
06/06/2025	Expense		Hispanic Chamber of Commerce	PG - tickets for award ceremony	6219	6200 Operation & Admin Expenses:6219 Professional Development	150.00	
Total for 6552							\$150.00	\$150.00
6471								
06/07/2025	Bill	8537978	Insperity		2000	2000 Accounts Payable		48,539.84
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,685.67	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	8,715.35	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,979.89	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	7,841.15	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	12,549.68	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	1,407.09	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	4,463.90	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	2,797.79	
06/07/2025	Bill	8537978	Insperity	06/07/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,099.32	
Total for 6471							\$48,539.84	\$48,539.84
6403								
06/09/2025	Check	1465	Heather Schindewolf		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		54.81
06/09/2025	Check	1465	Heather Schindewolf	May mileage reimbursement	6217	6200 Operation & Admin Expenses:6217 Mileage	44.38	
06/09/2025	Check	1465	Heather Schindewolf	May mileage reimbursement	6217	6200 Operation & Admin Expenses:6217 Mileage	7.21	
06/09/2025	Check	1465	Heather Schindewolf	May mileage reimbursement	6217	6200 Operation & Admin Expenses:6217 Mileage	3.22	
Total for 6403							\$54.81	\$54.81
6404								
06/09/2025	Check	1466	Anders CPAs & Advisors	Client No. 10189.001 Invoice No. 49383	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		3,600.00
06/09/2025	Check	1466	Anders CPAs & Advisors	final billing on 2024 audit and 990 preperation	6020	6000 Professional Services:6020 Accounting Services	3,600.00	
Total for 6404							\$3,600.00	\$3,600.00

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6405								
06/09/2025	Check	1467	Equifax - Vendor	Invoice Number: 2066038678	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		629.01
06/09/2025	Check	1467	Equifax - Vendor	monthly credit pulls	6308	6300 Program Expenses:6308 Credit Pulls	314.50	
06/09/2025	Check	1467	Equifax - Vendor	monthly credit pulls	6308	6300 Program Expenses:6308 Credit Pulls	314.51	
Total for 6405							\$629.01	\$629.01
6461								
06/09/2025	Check	ACH	Intuit Software (Quickbooks)		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		2,553.00
06/09/2025	Check	ACH	Intuit Software (Quickbooks)	Annual fees for Quickbooks software	6208	6200 Operation & Admin Expenses:6208 Web Based Services	2,553.00	
Total for 6461							\$2,553.00	\$2,553.00
6488								
06/09/2025	Expense		Southwest Airlines	AM - AFCPE conference flight	2701	2700 All PC Cards:2701 Credit Card Liability		314.54
06/09/2025	Expense		Southwest Airlines	AM - AFCPE conference flight	6212	6200 Operation & Admin Expenses:6212 Travel Fees	314.54	
Total for 6488							\$314.54	\$314.54
6489								
06/09/2025	Expense		Southwest Airlines	AM - early bird check in for AFCPE flight	2701	2700 All PC Cards:2701 Credit Card Liability		30.30
06/09/2025	Expense		Southwest Airlines	AM - early bird check in for AFCPE flight	6212	6200 Operation & Admin Expenses:6212 Travel Fees	30.30	
Total for 6489							\$30.30	\$30.30
6490								
06/09/2025	Expense		Southwest Airlines	AM - early bird check in for AFCPE flight	2701	2700 All PC Cards:2701 Credit Card Liability		30.30
06/09/2025	Expense		Southwest Airlines	AM - early bird check in for AFCPE flight	6212	6200 Operation & Admin Expenses:6212 Travel Fees	30.30	
Total for 6490							\$30.30	\$30.30
6494								
06/09/2025	Expense		Southwest Airlines	HS - flight for AFCPE conference	2701	2700 All PC Cards:2701 Credit Card Liability		262.64
06/09/2025	Expense		Southwest Airlines	HS - flight for AFCPE conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	262.64	
Total for 6494							\$262.64	\$262.64
6495								
06/09/2025	Expense		Loomly	NW - annual bill for social media scheduler	2701	2700 All PC Cards:2701 Credit Card Liability		150.00
06/09/2025	Expense		Loomly	NW - annual bill for social media scheduler	6208	6200 Operation & Admin Expenses:6208 Web Based Services	150.00	
Total for 6495							\$150.00	\$150.00

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6502								
06/09/2025	Expense		Southwest Airlines	RN - flight to Phoenix for conference	2701	2700 All PC Cards:2701 Credit Card Liability		350.54
06/09/2025	Expense		Southwest Airlines	RN - flight to Phoenix for conference	6219	6200 Operation & Admin Expenses:6219 Professional Development	350.54	
Total for 6502							\$350.54	\$350.54
6506								
06/09/2025	Expense		Southwest Airlines	SS - flights to AFCPE conference	2701	2700 All PC Cards:2701 Credit Card Liability		314.54
06/09/2025	Expense		Southwest Airlines	SS - flights to AFCPE conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	314.54	
Total for 6506							\$314.54	\$314.54
6507								
06/09/2025	Expense		AFCPE	SS - AFCPE conference fees	2701	2700 All PC Cards:2701 Credit Card Liability		725.00
06/09/2025	Expense		AFCPE	SS - AFCPE conference fees	6219	6200 Operation & Admin Expenses:6219 Professional Development	725.00	
Total for 6507							\$725.00	\$725.00
6509								
06/09/2025	Expense		Southwest Airlines	SM - flights to AFCPE conference	2701	2700 All PC Cards:2701 Credit Card Liability		262.64
06/09/2025	Expense		Southwest Airlines	SM - flights to AFCPE conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	262.64	
Total for 6509							\$262.64	\$262.64
6512								
06/09/2025	Expense		Southwest Airlines	SM - early bird check in for flight	2701	2700 All PC Cards:2701 Credit Card Liability		24.00
06/09/2025	Expense		Southwest Airlines	SM - early bird check in for flight	6212	6200 Operation & Admin Expenses:6212 Travel Fees	24.00	
Total for 6512							\$24.00	\$24.00
6514								
06/09/2025	Expense		Southwest Airlines	SM - early bird flight check in	2701	2700 All PC Cards:2701 Credit Card Liability		30.30
06/09/2025	Expense		Southwest Airlines	SM - early bird flight check in	6212	6200 Operation & Admin Expenses:6212 Travel Fees	30.30	
Total for 6514							\$30.30	\$30.30
6515								
06/09/2025	Expense		Southwest Airlines	VG - flights to AFCPE conference	2701	2700 All PC Cards:2701 Credit Card Liability		329.94
06/09/2025	Expense		Southwest Airlines	VG - flights to AFCPE conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	329.94	
Total for 6515							\$329.94	\$329.94
6516								
06/09/2025	Expense		Southwest Airlines	VG - early bird check in for flight	2701	2700 All PC Cards:2701 Credit		30.30

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06/09/2025	Expense		Southwest Airlines	VG - early bird check in for flight	6212	Card Liability 6200 Operation & Admin Expenses:6212 Travel Fees	30.30	
Total for 6516							\$30.30	\$30.30
6517								
06/09/2025	Expense		Southwest Airlines	VG - flight early check in	2701	2700 All PC Cards:2701 Credit Card Liability		30.30
06/09/2025	Expense		Southwest Airlines	VG - flight early check in	6212	6200 Operation & Admin Expenses:6212 Travel Fees	30.30	
Total for 6517							\$30.30	\$30.30
6520								
06/09/2025	Expense		Southwest Airlines	PG - flight for AFCPE conference	2701	2700 All PC Cards:2701 Credit Card Liability		429.95
06/09/2025	Expense		Southwest Airlines	PG - flight for AFCPE conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	429.95	
Total for 6520							\$429.95	\$429.95
6521								
06/09/2025	Expense		Hispanic Chamber of Commerce	PG - annual membership fees	2701	2700 All PC Cards:2701 Credit Card Liability		200.00
06/09/2025	Expense		Hispanic Chamber of Commerce	PG - annual membership fees	6219	6200 Operation & Admin Expenses:6219 Professional Development	200.00	
Total for 6521							\$200.00	\$200.00
6527								
06/09/2025	Expense		Southwest Airlines	KDS - airfare for Prosperity Now Conference	2701	2700 All PC Cards:2701 Credit Card Liability		223.37
06/09/2025	Expense		Southwest Airlines	KDS - airfare for Prosperity Now Conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	223.37	
Total for 6527							\$223.37	\$223.37
6528								
06/09/2025	Expense		Sasha's on DeMun	KDS - refreshments/meal during meeting with STL Community Foundation/Elizabeth George	2701	2700 All PC Cards:2701 Credit Card Liability		38.67
06/09/2025	Expense		Sasha's on DeMun	KDS - refreshments/meal during meeting with STL Community Foundation/Elizabeth George	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	38.67	
Total for 6528							\$38.67	\$38.67
6529								
06/09/2025	Expense		Sasha's on DeMun	KDS - meal/refreshments during meeting with STL Community Foundation/Elizabeth George	2701	2700 All PC Cards:2701 Credit Card Liability		40.84
06/09/2025	Expense		Sasha's on DeMun	KDS - meal/refreshments during meeting with STL Community Foundation/Elizabeth George	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	40.84	
Total for 6529							\$40.84	\$40.84
6551								

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06/09/2025	Expense		Southwest Airlines	RE - flight to Phoenix for conference	2701	2700 All PC Cards:2701 Credit Card Liability		314.54
06/09/2025	Expense		Southwest Airlines	RE - flight to Phoenix for conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	314.54	
Total for 6551							\$314.54	\$314.54
06/09/2025	Deposit		Tony Janssen		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805	200.00	
06/09/2025	Deposit		Tony Janssen	Matching donation from US Bank through Cyber Grants	4015	4015 Individual & Business Donors		200.00
Total for 6554							\$200.00	\$200.00
06/10/2025	Check	ACH	AT&T		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		171.20
06/10/2025	Check	ACH	AT&T	Monthly internet payment	6203	6200 Operation & Admin Expenses:6203 Internet	171.20	
Total for 6462							\$171.20	\$171.20
06/10/2025	Bill Payment (Check)	ACH	Insperity		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		5,610.53
06/10/2025	Bill Payment (Check)	ACH	Insperity		2000	2000 Accounts Payable	5,610.53	
Total for 6470							\$5,610.53	\$5,610.53
06/10/2025	Expense		Amazon	CH - supplies for staff painting party	2701	2700 All PC Cards:2701 Credit Card Liability		130.18
06/10/2025	Expense		Amazon	CH - supplies for staff painting party	6226	6200 Operation & Admin Expenses:6226 Meals, entertainment & incentives	130.18	
Total for 6485							\$130.18	\$130.18
06/11/2025	Check	1470	TransUnion		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		51.29
06/11/2025	Check	1470	TransUnion	Monthly credit pulls	6308	6300 Program Expenses:6308 Credit Pulls	51.29	
Total for 6419							\$51.29	\$51.29
06/11/2025	Check	1468	TransUnion	Voided	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805	0.00	
06/11/2025	Check	1468	TransUnion		6308	6300 Program Expenses:6308 Credit Pulls	0.00	
Total for 6420							\$0.00	\$0.00
06/11/2025	Check	1469	TransUnion	Voided	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805	0.00	
06/11/2025	Check	1469	TransUnion		6308	6300 Program Expenses:6308 Credit Pulls	0.00	

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Total for 6421							\$0.00	\$0.00
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6463								
06/11/2025	Check	ACH	Verizon		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		281.17
06/11/2025	Check	ACH	Verizon	Monthly cell phone fees	6204	6200 Operation & Admin Expenses:6204 Telephone	281.17	
Total for 6463							\$281.17	\$281.17
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6491								
06/11/2025	Expense		Aldi	HS - refreshments for paint and sip social committee event	2701	2700 All PC Cards:2701 Credit Card Liability		62.34
06/11/2025	Expense		Aldi	HS - refreshments for paint and sip social committee event	6226	6200 Operation & Admin Expenses:6226 Meals, entertainment & incentives	62.34	
Total for 6491							\$62.34	\$62.34
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6493								
06/11/2025	Expense		Network for Strong Communities	HS - fees for Canva class	2701	2700 All PC Cards:2701 Credit Card Liability		20.00
06/11/2025	Expense		Network for Strong Communities	HS - fees for Canva class	6219	6200 Operation & Admin Expenses:6219 Professional Development	20.00	
Total for 6493							\$20.00	\$20.00
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6496								
06/11/2025	Expense		Chronicles of Philanthropy	NW - fees for COP webinar on securing large grants	2701	2700 All PC Cards:2701 Credit Card Liability		89.00
06/11/2025	Expense		Chronicles of Philanthropy	NW - fees for COP webinar on securing large grants	6219	6200 Operation & Admin Expenses:6219 Professional Development	89.00	
Total for 6496							\$89.00	\$89.00
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6553								
06/11/2025	Expense		City of St. Louis	RE - parking for class	2701	2700 All PC Cards:2701 Credit Card Liability		2.85
06/11/2025	Expense		City of St. Louis	RE - parking for class	6302	6300 Program Expenses:6302 Class Expenses	2.85	
Total for 6553							\$2.85	\$2.85
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6472								
06/12/2025	Bill Payment (Check)	ACH	Insperity		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		48,539.84
06/12/2025	Bill Payment (Check)	ACH	Insperity		2000	2000 Accounts Payable	48,539.84	
Total for 6472							\$48,539.84	\$48,539.84
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6492								
06/12/2025	Expense		AFCPE	HS - AFCPE test fees	2701	2700 All PC Cards:2701 Credit Card Liability		750.00
06/12/2025	Expense		AFCPE	HS - AFCPE test fees	6219	6200 Operation & Admin Expenses:6219 Professional Development	750.00	
Total for 6492							\$750.00	\$750.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
6500								
06/12/2025	Expense		Squires	NW - lunch with new Bank of America contact to establish relationship (Nikki, Julianna, and Jim Kemp)	2701	2700 All PC Cards:2701 Credit Card Liability		69.72
06/12/2025	Expense		Squires	NW - lunch with new Bank of America contact to establish relationship (Nikki, Julianna, and Jim Kemp)	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	69.72	
Total for 6500							\$69.72	\$69.72
6513								
06/12/2025	Expense		AFCPE	SM - AFCPE exam fees	2701	2700 All PC Cards:2701 Credit Card Liability		750.00
06/12/2025	Expense		AFCPE	SM - AFCPE exam fees	6219	6200 Operation & Admin Expenses:6219 Professional Development	750.00	
Total for 6513							\$750.00	\$750.00
6530								
06/12/2025	Expense		SHAWS COFFEE	KDS - coffee during meeting with CCR/Dave Leipholtz	2701	2700 All PC Cards:2701 Credit Card Liability		8.94
06/12/2025	Expense		SHAWS COFFEE	KDS - coffee during meeting with CCR/Dave Leipholtz	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	8.94	
Total for 6530							\$8.94	\$8.94
6499								
06/13/2025	Expense		Fedex	NW - business cards for Ben	2701	2700 All PC Cards:2701 Credit Card Liability		55.30
06/13/2025	Expense		Fedex	NW - business cards for Ben	6207	6200 Operation & Admin Expenses:6207 Office Supplies	55.30	
Total for 6499							\$55.30	\$55.30
6518								
06/13/2025	Expense		Amazon	HJ - laptop stand for Rome	2701	2700 All PC Cards:2701 Credit Card Liability		33.48
06/13/2025	Expense		Amazon	HJ - laptop stand for Rome	6207	6200 Operation & Admin Expenses:6207 Office Supplies	33.48	
Total for 6518							\$33.48	\$33.48
6531								
06/13/2025	Expense		Comet Coffee	KDS - coffee during meeting with potential partner Evertrue Senior Housing	2701	2700 All PC Cards:2701 Credit Card Liability		16.42
06/13/2025	Expense		Comet Coffee	KDS - coffee during meeting with potential partner Evertrue Senior Housing	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	16.42	
Total for 6531							\$16.42	\$16.42
6501								
06/16/2025	Expense		Mail Chimp	NW - monthly newsletter fees	2701	2700 All PC Cards:2701 Credit Card Liability		85.00

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06/16/2025	Expense		Mail Chimp	NW - monthly newsletter fees	6208	6200 Operation & Admin Expenses:6208 Web Based Services	85.00	
Total for 6501							\$85.00	\$85.00
6532								
06/16/2025	Expense		Squires	KDS - lunch with staff member	2701	2700 All PC Cards:2701 Credit Card Liability		53.47
06/16/2025	Expense		Squires	KDS - lunch with staff member	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	53.47	
Total for 6532							\$53.47	\$53.47
6533								
06/16/2025	Expense		Amazon	KDS - office supplies	2701	2700 All PC Cards:2701 Credit Card Liability		25.99
06/16/2025	Expense		Amazon	KDS - office supplies	6207	6200 Operation & Admin Expenses:6207 Office Supplies	25.99	
Total for 6533							\$25.99	\$25.99
6464								
06/17/2025	Check	ACH	Abstrakt Cloud Solutions LLC		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		2,940.00
06/17/2025	Check	ACH	Abstrakt Cloud Solutions LLC	Monthly fees for Salesforce support	6208	6200 Operation & Admin Expenses:6208 Web Based Services	2,940.00	
Total for 6464							\$2,940.00	\$2,940.00
6497								
06/18/2025	Expense			NW - testing marketing AI product	2701	2700 All PC Cards:2701 Credit Card Liability		69.00
06/18/2025	Expense			NW - testing marketing AI product	6208	6200 Operation & Admin Expenses:6208 Web Based Services	69.00	
Total for 6497							\$69.00	\$69.00
6534								
06/18/2025	Expense		Louies Wine Dive	KDS - refreshments during meeting with Linda Lockwood/Regions Bank	2701	2700 All PC Cards:2701 Credit Card Liability		33.97
06/18/2025	Expense		Louies Wine Dive	KDS - refreshments during meeting with Linda Lockwood/Regions Bank	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	33.97	
Total for 6534							\$33.97	\$33.97
6535								
06/18/2025	Expense		Clayton Street Parking	KDS - parking during meeting with Lida Lockwood/Regions Bank	2701	2700 All PC Cards:2701 Credit Card Liability		2.82
06/18/2025	Expense		Clayton Street Parking	KDS - parking during meeting with Lida Lockwood/Regions Bank	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	2.82	
Total for 6535							\$2.82	\$2.82

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6465								
06/20/2025	Check	ACH	Purpose First Advisors, LLC	INVOICE 4CA1FB72-0693	1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		412.50
06/20/2025	Check	ACH	Purpose First Advisors, LLC	business consulting hours	6025	6000 Professional Services:6025 Outside Services	412.50	
Total for 6465							\$412.50	\$412.50
6473								
06/21/2025	Bill	8564136	Insperity		2000	2000 Accounts Payable		48,394.28
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,685.67	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	8,715.35	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,979.89	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	7,841.15	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	12,549.68	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	1,407.09	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	4,318.34	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	2,797.79	
06/21/2025	Bill	8564136	Insperity	06/21/25 PP	6001	6000 Professional Services:6001 Leased Employees	3,099.32	
Total for 6473							\$48,394.28	\$48,394.28
6466								
06/23/2025	Credit Card Payment		Cardmember Services		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		5,634.72
06/23/2025	Credit Card Payment		Cardmember Services		2701	2700 All PC Cards:2701 Credit Card Liability	5,634.72	
Total for 6466							\$5,634.72	\$5,634.72
6536								
06/23/2025	Expense		Square - Vendor	KDS - transportation in DC during conference	2701	2700 All PC Cards:2701 Credit Card Liability		29.98
06/23/2025	Expense		Square - Vendor	KDS - transportation in DC during conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	29.98	
Total for 6536							\$29.98	\$29.98
6537								
06/24/2025	Expense		The Smith Penn	KDS - meal with Ben in DC for conference	2701	2700 All PC Cards:2701 Credit Card Liability		110.88
06/24/2025	Expense		The Smith Penn	KDS - meal with Ben in DC for conference	6219	6200 Operation & Admin Expenses:6219 Professional Development	110.88	
Total for 6537							\$110.88	\$110.88
6538								
06/24/2025	Expense		Capitol City Brew	KDS - meal during conference in	2701	2700 All PC Cards:2701 Credit		28.00

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06/24/2025	Expense		Capitol City Brew	DC KDS - meal during conference in DC	6219	Card Liability 6200 Operation & Admin Expenses:6219 Professional Development	28.00	
Total for 6538							\$28.00	\$28.00
06/25/2025	Expense		Square One Brewery	RN - meal for new staff first day	2701	2700 All PC Cards:2701 Credit Card Liability		98.74
06/25/2025	Expense		Square One Brewery	RN - meal for new staff first day	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	98.74	
Total for 6503							\$98.74	\$98.74
06/25/2025	Expense		City of St. Louis	RN - parking for federal reserve event	2701	2700 All PC Cards:2701 Credit Card Liability		6.00
06/25/2025	Expense		City of St. Louis	RN - parking for federal reserve event	6222	6200 Operation & Admin Expenses:6222 Public Relations & Outreach	6.00	
Total for 6505							\$6.00	\$6.00
06/25/2025	Expense		Starbucks	KDS - coffee during conference in DC	2701	2700 All PC Cards:2701 Credit Card Liability		8.88
06/25/2025	Expense		Starbucks	KDS - coffee during conference in DC	6219	6200 Operation & Admin Expenses:6219 Professional Development	8.88	
Total for 6539							\$8.88	\$8.88
06/25/2025	Expense		Grand Hyatt Washington	KDS - refreshments at hotel gift shop during conference in DC	2701	2700 All PC Cards:2701 Credit Card Liability		9.64
06/25/2025	Expense		Grand Hyatt Washington	KDS - refreshments at hotel gift shop during conference in DC	6219	6200 Operation & Admin Expenses:6219 Professional Development	9.64	
Total for 6540							\$9.64	\$9.64
06/25/2025	Expense		Grand Hyatt Washington	KDS - lodging for CBA conference	2701	2700 All PC Cards:2701 Credit Card Liability		364.09
06/25/2025	Expense		Grand Hyatt Washington	KDS - lodging for CBA conference	6219	6200 Operation & Admin Expenses:6219 Professional Development	364.09	
Total for 6541							\$364.09	\$364.09
06/25/2025	Expense		UVC Inc	KDS - transportation in DC for conference	2701	2700 All PC Cards:2701 Credit Card Liability		33.06
06/25/2025	Expense		UVC Inc	KDS - transportation in DC for conference	6212	6200 Operation & Admin Expenses:6212 Travel Fees	33.06	
Total for 6542							\$33.06	\$33.06
6543								

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
06/25/2025	Expense		Zaytinia	KDs - Ben's meal in DC for conference	2701	2700 All PC Cards:2701 Credit Card Liability		20.50
06/25/2025	Expense		Zaytinia	KDs - Ben's meal in DC for conference	6219	6200 Operation & Admin Expenses:6219 Professional Development	20.50	
Total for 6543							\$20.50	\$20.50
06/26/2025	Bill Payment (Check)	ACH	Insperity		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		48,394.28
06/26/2025	Bill Payment (Check)	ACH	Insperity		2000	2000 Accounts Payable	48,394.28	
Total for 6474							\$48,394.28	\$48,394.28
06/26/2025	Transfer				1105	1100 Carrollton Bank:1105 Carrollton MMA - xxxx7156		389.43
06/26/2025	Transfer				1115	1100 Carrollton Bank:1115 Carrollton ICS Acct xxxx156	389.43	
Total for 6475							\$389.43	\$389.43
06/26/2025	Expense		Sasha Moore	SM - refreshments for all staff meeting	2701	2700 All PC Cards:2701 Credit Card Liability		84.80
06/26/2025	Expense		Sasha Moore	SM - refreshments for all staff meeting	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	84.80	
Total for 6511							\$84.80	\$84.80
06/26/2025	Expense		Starbucks	KDS - refreshments in DC during conference	2701	2700 All PC Cards:2701 Credit Card Liability		8.88
06/26/2025	Expense		Starbucks	KDS - refreshments in DC during conference	6219	6200 Operation & Admin Expenses:6219 Professional Development	8.88	
Total for 6544							\$8.88	\$8.88
06/26/2025	Expense		DCA Page	KDS - meal during conference in DC	2701	2700 All PC Cards:2701 Credit Card Liability		61.42
06/26/2025	Expense		DCA Page	KDS - meal during conference in DC	6219	6200 Operation & Admin Expenses:6219 Professional Development	61.42	
Total for 6545							\$61.42	\$61.42
06/27/2025	Expense		Blick	SM - gift card for staff anniversary	2701	2700 All PC Cards:2701 Credit Card Liability		26.42
06/27/2025	Expense		Blick	SM - gift card for staff anniversary	6226	6200 Operation & Admin Expenses:6226 Meals, entertainment & incentives	26.42	
Total for 6510							\$26.42	\$26.42
6546								

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
06/27/2025	Expense		Square One Brewery	KDS - meeting with staff member	2701	2700 All PC Cards:2701 Credit Card Liability		44.42
06/27/2025	Expense		Square One Brewery	KDS - meeting with staff member	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	44.42	
Total for 6546							\$44.42	\$44.42
1521040026								
06/27/2025	Transfer				1105	1100 Carrollton Bank:1105 Carrollton MMA - xxxx7156		100,000.00
06/27/2025	Transfer				1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805	100,000.00	
Total for 1521040026							\$100,000.00	\$100,000.00
6456								
06/30/2025	Check	1471	Crystal Springs		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		129.25
06/30/2025	Check	1471	Crystal Springs	Water cooler fees and refills	6207	6200 Operation & Admin Expenses:6207 Office Supplies	129.25	
Total for 6456							\$129.25	\$129.25
6457								
06/30/2025	Check	1472	Sara Sigman		1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805		22.82
06/30/2025	Check	1472	Sara Sigman	May mileage reimbursement	6217	6200 Operation & Admin Expenses:6217 Mileage	22.82	
Total for 6457							\$22.82	\$22.82
6468								
06/30/2025	Deposit		Carrollton Bank		1115	1100 Carrollton Bank:1115 Carrollton ICS Acct xxxx156	1,821.84	
06/30/2025	Deposit		Carrollton Bank	Monthly interest on account	4040	4040 Interest Income		1,821.84
Total for 6468							\$1,821.84	\$1,821.84
6476								
06/30/2025	Journal Entry	163		06/2025 earned interest	1105	1100 Carrollton Bank:1105 Carrollton MMA - xxxx7156	376.90	
06/30/2025	Journal Entry	163		06/2025 earned interest	4040	4040 Interest Income		376.90
Total for 6476							\$376.90	\$376.90
6486								
06/30/2025	Expense		Costco	CH - coffee for office	2701	2700 All PC Cards:2701 Credit Card Liability		40.58
06/30/2025	Expense		Costco	CH - coffee for office	6207	6200 Operation & Admin Expenses:6207 Office Supplies	40.58	
Total for 6486							\$40.58	\$40.58
6487								
06/30/2025	Expense		Qdoba	CH - food for all staff professional development day	2701	2700 All PC Cards:2701 Credit Card Liability		324.87
06/30/2025	Expense		Qdoba	CH - food for all staff professional development day	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	324.87	

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Total for 6487							\$324.87	\$324.87
6547								
06/30/2025	Expense		SHAWS COFFEE	KDS - meeting with potential funder Kristy McDonald - Centene Foundation	2701	2700 All PC Cards:2701 Credit Card Liability		13.21
06/30/2025	Expense		SHAWS COFFEE	KDS - meeting with potential funder Kristy McDonald - Centene Foundation	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	13.21	
Total for 6547							\$13.21	\$13.21
6548								
06/30/2025	Expense		Southwest Airlines	KDS - airfare for Equifax meeting in ATL	2701	2700 All PC Cards:2701 Credit Card Liability		196.97
06/30/2025	Expense		Southwest Airlines	KDS - airfare for Equifax meeting in ATL	6212	6200 Operation & Admin Expenses:6212 Travel Fees	196.97	
Total for 6548							\$196.97	\$196.97
6549								
06/30/2025	Expense		Sqwires	KDS - meeting with staff	2701	2700 All PC Cards:2701 Credit Card Liability		53.75
06/30/2025	Expense		Sqwires	KDS - meeting with staff	6211	6200 Operation & Admin Expenses:6211 Meeting Expenses	53.75	
Total for 6549							\$53.75	\$53.75
6555								
06/30/2025	Deposit				1110	1100 Carrollton Bank:1110 Carrollton - Checking xxxx5805	4,031.62	
06/30/2025	Deposit			Donation from Board Member	4015	4015 Individual & Business Donors		1,000.00
06/30/2025	Deposit			Give STL Day donations	4015	4015 Individual & Business Donors		3,031.62
Total for 6555							\$4,031.62	\$4,031.62
6558								
06/30/2025	Journal Entry	164		2025 depreciation	1600	1600 Accumulated Depreciation		489.44
06/30/2025	Journal Entry	164		2025 depreciation	6224	6200 Operation & Admin Expenses:6224 Depreciation	489.44	
Total for 6558							\$489.44	\$489.44
TOTAL							\$347,144.80	\$347,144.80