HEARTLAND LIBRARY COOPERATIVE
Okeechobee, Florida

Financial Statements and
Accountant's Compilation Report
(Unaudited)

September 30, 2026

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Wicks, Brown, Williams & Co., CPA's LLP

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Jennifer A. Corbitt, C.P.A.

To Management
Heartland Library Cooperative
Sebring, Florida

Management is responsible for the accompanying financial statements of Heartland Library Cooperative (Cooperative), which comprise the balance sheet - general fund as of September 30, 2026, and the related statements of revenues, expenditures and changes in fund balance - budget and actual - general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Cooperative's fund balance and changes in fund balance. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The annual budget information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The budget information was subject to our compilation engagement. We have not audited or reviewed the budget information and do not express an opinion, a conclusion, nor provide any assurance on such information.

The Cooperative was established through an interlocal agreement on October 1, 1996 in accordance with Section 163.01 of the Florida Statutes. Therefore, no provision or liability for income taxes has been included in these financial statements.

We are not independent with respect to Heartland Library Cooperative.

Wicks Brown Williams Co.
Wicks, Brown, Williams & Co., CPA's LLP
Okeechobee, Florida

November 10, 2026

HEARTLAND LIBRARY COOPERATIVE
Balance Sheet
General Fund
September 30, 2026

ASSETS

ASSETS		
Cash-Truist Bank (8882)	$	51,496
Cash-Truist Bank (9935)		946,343
Cash-Truist Bank (1147)		16,394
Prepaid Expenses		13,094
TOTAL ASSETS	$	1,027,327

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable and Other Accrued Liabilities	$	68,409
FUND BALANCE		
Nonspendable		13,094
Unassigned		945,084
Excess (Deficiency) of Revenues Over (Under) Expenditures		740
TOTAL LIABILITIES AND FUND BALANCE	$	1,027,327

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HEARTLAND LIBRARY COOPERATIVE
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For The Twelve Months Ended September 30, 2026

	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance
REVENUES			
State Aid to Libraries	$ 450,000	$ 450,000	$ 0
Interest	90	100	10
SPL FOL Sebring Library Friends of the Library	5,300	6,500	1,200
Proceeds from Sale of Assets	476	476	0
Total Revenues	455,866	457,076	1,210
EXPENDITURES-PERSONAL SERVICES			
Regular Salaries Co-op	43,570	45,000	1,430
Regular Benefits Co-op	32,036	22,000	(10,036)
Salary Coordinator	36,084	38,360	2,276
Compensated Absences	10,000	10,000	0
Total Expenditures-Personal Services	121,690	115,360	(6,330)
EXPENDITURES-OPERATING			
Accounting & Auditing	39,169	45,000	5,831
Contractual Manpower	49,470	48,000	(1,470)
Travel & Per Diem	2,926	4,000	1,074
Communications & Freight	80,047	72,000	(8,047)
Rental & Leases	17,428	21,000	3,572
Insurance	2,015	2,000	(15)
Repairs & Maintenance	1,938	4,500	2,562
Other Charges	17,274	16,500	(774)
Office Supplies	105	250	145
Operating Supplies & Capital Outlay	31,002	26,500	(4,502)
Gas & Oil	5,185	7,000	1,815
Education & Training	120	1,000	880
Subscriptions	57,301	57,000	(301)
SPL FOL: Sebring Library Friends of the Library	6,044	6,500	456
Reserve for Contingencies	0	6,000	6,000
Capital Outlay	23,412	24,000	588
Total Expenditures-Operating	333,436	341,250	7,814
TOTAL EXPENDITURES	455,126	456,610	1,484
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ 740	$ 466	$ (274)

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HEARTLAND LIBRARY COOPERATIVE

General Ledger

October 1, 2025 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102 Cash-Truist Bank (8882)				50,370.80		
10/07/25	TRANSFER		TRANSFER FROM MM SAVINGS		34,000.00	
10/22/25	TRANSFER		TRANSFER FROM MM SAVINGS		23,000.00	
10/31/25	Cks		Cash Disbursements		(61,718.96)	
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		0.56	
11/12/25	TRANSFER		TRANSFER FROM MM SAVINGS		25,000.00	
11/30/25	Cks		Cash Disbursements		(21,062.40)	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		0.48	
12/10/25	TRANSFER		TRANSFER FROM MM SAVINGS		20,000.00	
12/31/25	Cks		Cash Disbursements		(18,070.09)	
12/31/25	DEPOSIT		DECEMBER INTEREST EARNED		0.48	
01/07/26	TRANSFER		TRANSFER FROM MM SAVINGS		7,000.00	
01/20/26	TRANSFER		TRANSFER FROM MM SAVINGS		18,000.00	
01/31/26	Cks		Cash Disbursements		(26,451.27)	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		0.48	
02/09/26	TRANSFER		TRANSFER FROM MM SAVINGS		64,000.00	
02/24/26	TRANSFER		TRANSFER FROM MM SAVINGS		25,000.00	
02/28/26	Cks		Cash Disbursements		(85,469.19)	
02/28/26	DEPOSIT		FEBRUARY INTEREST EARNED		0.63	
03/17/26	TRANSFER		TRANSFER FROM MM SAVINGS		18,000.00	
03/31/26	Cks		Cash Disbursements		(20,958.88)	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		0.55	
04/01/26	TRANSFER		TRANSFER FROM MM SAVINGS		15,375.00	
04/09/26	TRANSFER		TRANSFER FROM MM SAVINGS		4,500.00	
04/30/26	Cks		Cash Disbursements		(19,883.47)	
04/30/26	DEPOSIT		APRIL INTEREST EARNED		0.48	
05/13/26	TRANSFER		TRANSFER FROM MM SAVINGS		67,000.00	
05/31/26	Cks		Cash Disbursements		(72,323.46)	
05/31/26	DEPOSITS		MAY INTEREST EARNED		0.59	
06/11/26	TRANSFER		TRANSFER FROM MM SAVINGS		50,000.00	
06/30/26	Cks		Cash Disbursements		(22,490.48)	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		0.58	
07/22/26	EFT04		STOP PAYMENT CHARGE		(70.00)	
07/29/26	TRANSFER		TRANSFER FROM MM SAVINGS		18,000.00	
07/31/26	Cks		Cash Disbursements		(39,947.18)	
07/31/26	DEPOSIT		JULY INTEREST EARNED		0.63	
08/19/26	TRANSFER		TRANSFER FROM MM SAVINGS		30,000.00	
08/31/26	Cks		Cash Disbursements		(29,743.15)	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		0.67	
09/21/26	TRANSFER		TRANSFER FROM MM SAVINGS		10,000.00	
09/30/26	Cks		Cash Disbursements		(9,567.84)	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		0.44	
			Totals for 102		1,125.20	51,496.00
103 Cash-Truist Bank (9935)				919,359.86		
10/07/25	TRANSFER		TRANSFER FROM MM SAVINGS		(34,000.00)	
10/22/25	TRANSFER		TRANSFER FROM MM SAVINGS		(23,000.00)	
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		7.54	
11/12/25	TRANSFER		TRANSFER FROM MM SAVINGS		(25,000.00)	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		6.96	
12/10/25	TRANSFER		TRANSFER FROM MM SAVINGS		(20,000.00)	
12/31/25	DEPOSIT		DECEMBER INTEREST EARNED		7.02	
01/07/26	TRANSFER		TRANSFER FROM MM SAVINGS		(7,000.00)	
01/20/26	TRANSFER		TRANSFER FROM MM SAVINGS		(18,000.00)	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		6.84	
02/09/26	TRANSFER		TRANSFER FROM MM SAVINGS		(64,000.00)	
02/24/26	TRANSFER		TRANSFER FROM MM SAVINGS		(25,000.00)	
02/28/26	DEPOSIT		FEBRUARY RECEIPTS		5,305.73	

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HEARTLAND LIBRARY COOPERATIVE
General Ledger
October 1, 2025 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/17/26	TRANSFER		TRANSFER FROM MM SAVINGS		(18,000.00)	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		5.95	
04/01/26	TRANSFER		TRANSFER FROM MM SAVINGS		(15,375.00)	
04/09/26	TRANSFER		TRANSFER FROM MM SAVINGS		(4,500.00)	
04/30/26	DEPOSIT		APRIL RECEIPTS		481.53	
05/13/26	TRANSFER		TRANSFER FROM MM SAVINGS		(67,000.00)	
05/31/26	DEPOSIT		MAY INTEREST EARNED		5.35	
06/11/26	TRANSFER		TRANSFER FROM MM SAVINGS		(50,000.00)	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		6.43	
06/30/26	DEPOSIT		STATE OF FLORIDA PAYMENT		450,000.00	
07/29/26	TRANSFER		TRANSFER FROM MM SAVINGS		(18,000.00)	
07/31/26	DEPOSIT		JULY INTEREST EARNED		8.52	
08/19/26	TRANSFER		TRANSFER FROM MM SAVINGS		(30,000.00)	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		8.28	
09/21/26	TRANSFER		TRANSFER FROM MM SAVINGS		(10,000.00)	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		7.84	
			Totals for 103		26,982.99	946,342.85
104 Cash-Truist Bank (1147)				16,392.45		
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		0.14	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		0.13	
12/31/25	DEPOSIT		DECMEBER INTEREST EARNED		0.14	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		0.14	
02/28/26	DEPOSIT		FEBRUARY INTEREST EARNED		0.13	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		0.14	
04/30/26	DEPOSIT		APRIL INTEREST EARNED		0.13	
05/31/26	DEPOSIT		MAY INTEREST EARNED		0.14	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		0.13	
07/31/26	DEPOSIT		JULY INTEREST EARNED		0.14	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		0.14	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		0.13	
			Totals for 104		1.63	16,394.08
110 Prepaid Expenses				11,691.89		
10/01/25	JE15.1		RECORD 9/30/25 PREPAIDS		(11,691.89)	
01/31/26	JE03		RECORD PREPAIDS @ 1-31-26		22,371.58	
02/01/26	JE03.1		RECORD PREPAIDS @ 1-31-26		(22,371.58)	
04/30/26	JE07		RECORD PREPAIDS @ 4-30-26		30,734.18	
05/01/26	JE07.1		RECORD PREPAIDS @ 4-30-26		(30,734.18)	
07/31/26	JE11		RECORD PREPAIDS @ 7-31-26		23,581.86	
08/01/26	JE11.1		RECORD PREPAIDS @ 7-31-26		(23,581.86)	
09/30/26	JE15		RECORD PREPAIDS @ 9-30-26		13,094.21	
			Totals for 110		1,402.32	13,094.21
400 Accounts Payable				(33,687.62)		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		33,687.62	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		(46,394.71)	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		46,394.71	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		(64,015.97)	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		64,015.97	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		(29,743.15)	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		29,743.15	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		(33,874.40)	

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HEARTLAND LIBRARY COOPERATIVE
General Ledger
October 1, 2025 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 400		(186.78)	(33,874.40)
401 Accrued Expenses				(5,949.32)		
10/01/25	JE14.1		RECORD 9/30/25 ACCRUED EXPENSES		5,949.32	
01/31/26	JE02		RECORD ACCRUED EXPENSES @ 1-31-26		(12,421.74)	
02/01/26	JE02.1		RECORD ACCRUED EXPENSES @ 1-31-26		12,421.74	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		(12,258.10)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		12,258.10	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		(15,508.50)	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		15,508.50	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		(34,534.36)	
			Totals for 401		(28,585.04)	(34,534.36)
555 Nonspendable				(11,691.89)		
01/31/26	JE04		RECORD FUND BALANCE NONSPENDABLE 1-31-26		(10,679.69)	
02/01/26	JE04.1		RECORD FUND BALANCE NONSPENDABLE 1-31-26		10,679.69	
04/30/26	JE08		RECORD FUND BALANCE NONSPENDABLE		11,691.89	
04/30/26	JE08		RECORD FUND BALANCE NONSPENDABLE		(30,734.18)	
05/01/26	JE08.1		RECORD FUND BALANCE NONSPENDABLE		30,734.18	
07/31/26	JE12		RECORD FUND BALANCE NONSPENDABLE		(23,581.86)	
08/01/26	JE12.1		RECORD FUND BALANCE NONSPENDABLE		23,581.86	
09/30/26	JE16		RECORD FUND BALANCE NONSPENDABLE		(13,094.21)	
			Totals for 555		(1,402.32)	(13,094.21)
558 Unassigned				(946,486.17)		
01/31/26	JE04		RECORD FUND BALANCE NONSPENDABLE 1-31-26		10,679.69	
02/01/26	JE04.1		RECORD FUND BALANCE NONSPENDABLE 1-31-26		(10,679.69)	
04/30/26	JE08		RECORD FUND BALANCE NONSPENDABLE		(11,691.89)	
04/30/26	JE08		RECORD FUND BALANCE NONSPENDABLE		30,734.18	
05/01/26	JE08.1		RECORD FUND BALANCE NONSPENDABLE		(30,734.18)	
07/31/26	JE12		RECORD FUND BALANCE NONSPENDABLE		23,581.86	
08/01/26	JE12.1		RECORD FUND BALANCE NONSPENDABLE		(23,581.86)	
09/30/26	JE16		RECORD FUND BALANCE NONSPENDABLE		13,094.21	
			Totals for 558		1,402.32	(945,083.85)
600 State Aid to Libraries				0.00		
06/30/26	DEPOSIT		STATE OF FLORIDA PAYMENT		(450,000.00)	
			Totals for 600		(450,000.00)	(450,000.00)
606 Interest				0.00		
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		(0.56)	

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HEARTLAND LIBRARY COOPERATIVE
General Ledger
October 1, 2025 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		(7.54)	
10/31/25	DEPOSIT		OCTOBER INTEREST EARNED		(0.14)	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		(0.48)	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		(6.96)	
11/30/25	DEPOSIT		NOVEMBER INTEREST EARNED		(0.13)	
12/31/25	DEPOSIT		DECEMBER INTEREST EARNED		(0.48)	
12/31/25	DEPOSIT		DECEMBER INTEREST EARNED		(7.02)	
12/31/25	DEPOSIT		DECMEBER INTEREST EARNED		(0.14)	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		(0.48)	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		(6.84)	
01/31/26	DEPOSIT		JANUARY INTEREST EARNED		(0.14)	
02/28/26	DEPOSIT		FEBRUARY INTEREST EARNED		(0.63)	
02/28/26	DEPOSIT		FEBRUARY RECEIPTS		(5.73)	
02/28/26	DEPOSIT		FEBRUARY INTEREST EARNED		(0.13)	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		(0.55)	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		(5.95)	
03/31/26	DEPOSIT		MARCH INTEREST EARNED		(0.14)	
04/30/26	DEPOSIT		APRIL INTEREST EARNED		(0.48)	
04/30/26	DEPOSIT		APRIL RECEIPTS		(5.53)	
04/30/26	DEPOSIT		APRIL INTEREST EARNED		(0.13)	
05/31/26	DEPOSIT		MAY INTEREST EARNED		(5.35)	
05/31/26	DEPOSIT		MAY INTEREST EARNED		(0.14)	
05/31/26	DEPOSITS		MAY INTEREST EARNED		(0.59)	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		(0.58)	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		(6.43)	
06/30/26	DEPOSIT		JUNE INTEREST EARNED		(0.13)	
07/31/26	DEPOSIT		JULY INTEREST EARNED		(0.63)	
07/31/26	DEPOSIT		JULY INTEREST EARNED		(8.52)	
07/31/26	DEPOSIT		JULY INTEREST EARNED		(0.14)	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		(0.67)	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		(8.28)	
08/31/26	DEPOSIT		AUGUST INTEREST EARNED		(0.14)	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		(0.44)	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		(7.84)	
09/30/26	DEPOSIT		SEPTEMBER INTEREST EARNED		(0.13)	
			Totals for 606		(90.19)	(90.19)
615 SPL FOL Sebring Library Friends of the Library				0.00		
02/28/26	DEPOSIT		FEBRUARY RECEIPTS		(5,300.00)	
			Totals for 615		(5,300.00)	(5,300.00)
704 Regular Salaries Co-op				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(12,296.88)	
10/08/25	8605		HIGHLANDS CO BRD OF CO COMMISSIONERS		12,296.88	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		10,978.18	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(10,978.18)	
02/10/26	8673		HIGHLANDS CO BRD OF CO COMMISSIONERS		7,904.20	
02/10/26	8673		HIGHLANDS CO BRD OF CO COMMISSIONERS		3,073.98	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		12,255.10	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		4,085.04	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(12,255.10)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(4,085.04)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		12,255.11	
07/29/26	8769		HIGHLANDS CO BRD OF CO COMMISSIONERS		10,168.61	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		3,389.54	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(3,389.54)	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		10,168.61	
			Totals for 704		43,570.51	43,570.51
705 Regular Benefits Co-op				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(8,066.26)	
10/08/25	8605		HIGHLANDS CO BRD OF CO COMMISSIONERS		8,066.26	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		7,302.67	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(7,302.67)	
02/10/26	8673		HIGHLANDS CO BRD OF CO COMMISSIONERS		7,302.67	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		8,549.40	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		2,849.80	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(8,549.40)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(2,849.80)	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		8,549.40	
07/29/26	8769		HIGHLANDS CO BRD OF CO COMMISSIONERS		8,092.12	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		2,697.37	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(2,697.37)	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		8,092.12	
			Totals for 705		32,036.31	32,036.31
707 Salary Coordinator				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(5,410.50)	
10/01/25	JE14.1		RECORD 9/30/25 ACCRUED EXPENSES		(3,344.49)	
10/08/25	8605		HIGHLANDS CO BRD OF CO COMMISSIONERS		5,410.50	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		5,629.25	
01/31/26	JE02		RECORD ACCRUED EXPENSES @ 1-31-26		7,803.81	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(5,629.25)	
02/01/26	JE02.1		RECORD ACCRUED EXPENSES @ 1-31-26		(7,803.81)	
02/10/26	8673		HIGHLANDS CO BRD OF CO COMMISSIONERS		5,629.25	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		3,355.10	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		3,792.72	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		8,911.02	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		2,970.35	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(8,911.02)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(2,970.35)	
05/13/26	8711		OKEECHOBEE CO BRD OF CO COMMISSIONER		3,241.01	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		5,629.25	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		40.76	
07/29/26	8769		HIGHLANDS CO BRD OF CO COMMISSIONERS		5,629.25	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		6,197.77	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(6,197.77)	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		12,111.27	
			Totals for 707		36,084.12	36,084.12
711 Compensated Absences				0.00		
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		10,000.00	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(10,000.00)	
02/10/26	8673		HIGHLANDS CO BRD OF CO COMMISSIONERS		10,000.00	
			Totals for 711		10,000.00	10,000.00
714 Accounting & Auditing				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(1,575.00)	
10/01/25	JE14.1		RECORD 9/30/25 ACCRUED EXPENSES		(1,575.00)	
10/08/25	8600		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,575.00	
10/22/25	8609		CLIFTONLARSONALLEN LLP		6,116.25	
11/13/25	8627		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,575.00	
12/10/25	8632		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,575.00	
12/10/25	8639		CLIFTONLARSONALLEN LLP		6,116.25	
01/20/26	8654		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,575.00	
01/20/26	8656		CLIFTONLARSONALLEN LLP		6,116.25	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		1,575.00	
01/31/26	JE02		RECORD ACCRUED EXPENSES @ 1-31-26		2,215.00	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(1,575.00)	
02/01/26	JE02.1		RECORD ACCRUED EXPENSES @ 1-31-26		(2,215.00)	
02/10/26	8662		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,575.00	
03/18/26	8694		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		2,215.00	
04/09/26	8707		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		1,735.00	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		1,735.00	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(1,735.00)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(1,735.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/13/26	8715		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
06/11/26	8733		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
06/30/26	8746		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
07/29/26	8768		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		1,735.00	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(1,735.00)	
09/22/26	8783		WICKS, BROWN, WILLIAMS & CO., CPA'S LLP		1,735.00	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		1,735.00	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		1,735.00	
			Totals for 714		39,168.75	39,168.75
719 Contractual Manpower				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(2,510.86)	
10/08/25	8596		MANPOWER		835.14	
10/08/25	8596		MANPOWER		840.58	
10/08/25	8606		MANPOWER		835.14	
10/22/25	8610		MANPOWER		846.02	
11/13/25	8616		MANPOWER		835.14	
11/13/25	8626		MANPOWER		846.02	
12/10/25	8635		MANPOWER		840.58	
12/10/25	8635		MANPOWER		845.66	
12/10/25	8635		MANPOWER		862.33	
12/10/25	8635		MANPOWER		824.27	
01/07/26	8647		MANPOWER		835.14	
01/07/26	8647		MANPOWER		840.58	
01/07/26	8649		MANPOWER		875.76	
01/20/26	8655		MANPOWER		835.14	
01/20/26	8655		MANPOWER		835.14	
01/20/26	8655		MANPOWER		818.83	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		3,378.63	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(3,378.63)	
02/10/26	8667		MANPOWER		840.58	
02/10/26	8667		MANPOWER		846.02	
02/10/26	8667		MANPOWER		835.14	
02/10/26	8667		MANPOWER		856.89	
02/10/26	8667		MANPOWER		846.02	
02/25/26	8676		MANPOWER		846.02	
03/18/26	8685		MANPOWER		856.89	
03/18/26	8685		MANPOWER		851.45	
03/18/26	8688		MANPOWER		851.45	
03/18/26	8688		MANPOWER		840.58	
04/01/26	8698		MANPOWER		856.89	
04/09/26	8706		MANPOWER		839.86	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		3,361.24	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(3,361.24)	
05/13/26	8712		MANPOWER		834.42	
05/13/26	8712		MANPOWER		835.14	
05/13/26	8712		MANPOWER		845.66	
05/13/26	8712		MANPOWER		846.02	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/13/26	8724		MANPOWER		845.48	
06/11/26	8737		MANPOWER		835.14	
06/11/26	8737		MANPOWER		878.64	
06/11/26	8737		MANPOWER		840.22	
06/11/26	8737		MANPOWER		828.98	
06/11/26	8737		MANPOWER		840.13	
06/30/26	8750		MANPOWER		840.04	
07/15/26	8754		MANPOWER		821.06	
07/15/26	8754		MANPOWER		804.75	
07/15/26	8754		MANPOWER		1,103.42	
07/29/26	8761		MANPOWER		869.79	
07/29/26	8767		MANPOWER		1,136.04	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		820.85	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(820.85)	
08/06/26	8774		MANPOWER		820.85	
09/22/26	8778		MANPOWER		5,867.95	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		7,668.03	
			Totals for 719		49,470.16	49,470.16
722 Travel & Per Diem				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(294.00)	
10/08/25	8603		JOSHUA LAGUERRE		294.00	
11/13/25	8620		VIKKI BROWN		158.20	
11/13/25	8622		JOSHUA LAGUERRE		200.90	
12/10/25	8630		JOSHUA LAGUERRE		124.60	
12/10/25	8633		SONYA CHAPA		67.20	
01/07/26	8643		VIKKI BROWN		452.20	
01/20/26	8652		TRUIST BANK		313.52	
01/20/26	8657		JOSHUA LAGUERRE		147.00	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		94.47	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(94.47)	
02/10/26	8663		JOSHUA LAGUERRE		94.47	
03/18/26	8691		SONYA CHAPA		67.20	
06/11/26	8743		JOSHUA LAGUERRE		137.90	
06/30/26	8748		SONYA CHAPA		141.12	
07/15/26	8756		JOSHUA LAGUERRE		121.80	
07/29/26	8763		JOSHUA LAGUERRE		201.60	
07/29/26	8764		JOSHUA LAGUERRE		259.00	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		273.70	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(273.70)	
08/06/26	8773		JOSHUA LAGUERRE		273.70	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		165.00	
			Totals for 722		2,925.41	2,925.41
726 Communications & Freight				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(278.32)	
10/08/25	8598		T-MOBILE		122.00	
10/08/25	8604		TRUIST BANK		156.32	
11/13/25	8615		T-MOBILE		120.40	
11/13/25	8615		T-MOBILE		6,563.63	
11/13/25	8628		T-MOBILE		120.40	
11/13/25	8628		T-MOBILE		5,679.73	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/10/25	8641		TRUIST BANK		160.72	
12/10/25	8641		TRUIST BANK		160.72	
01/20/26	8650		T-MOBILE		125.00	
01/20/26	8650		T-MOBILE		1,242.77	
01/20/26	8652		TRUIST BANK		160.72	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		160.43	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(160.43)	
02/10/26	8672		TRUIST BANK		160.43	
02/25/26	8674		STATE OF FLORIDA		2,351.15	
02/25/26	8674		STATE OF FLORIDA		2,351.15	
02/25/26	8674		STATE OF FLORIDA		2,351.15	
02/25/26	8674		STATE OF FLORIDA		2,351.15	
02/25/26	8677		T-MOBILE		90.80	
02/25/26	8677		T-MOBILE		5,145.97	
02/25/26	8681		FLORIDA DEPARTMENT OF STATE DIVISION OF LIBRARY & INFORMATION SERVICES,		991.51	
03/18/26	8686		TRUIST BANK		131.49	
03/18/26	8686		TRUIST BANK		355.94	
03/18/26	8686		TRUIST BANK		160.43	
03/18/26	8693		T-MOBILE		3,571.23	
04/01/26	8697		STATE OF FLORIDA		2,351.15	
04/09/26	8705		TRUIST BANK		160.43	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		6,043.02	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		62.30	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(6,043.02)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(62.30)	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		186.89	
05/13/26	8716		T-MOBILE		3,481.31	
05/13/26	8717		TRUIST BANK		23.67	
05/13/26	8729		T-MOBILE		6,982.71	
05/13/26	8730		STATE OF FLORIDA		2,351.15	
06/11/26	8734		STATE OF FLORIDA		2,351.15	
06/11/26	8744		TRUIST BANK		160.11	
06/11/26	8744		TRUIST BANK		160.11	
06/30/26	8751		T-MOBILE		1,000.00	
07/15/26	8753		TRUIST BANK		160.11	
07/15/26	8758		T-MOBILE		3,048.89	
09/22/26	8779		TRUIST BANK		331.46	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		22,951.74	
			Totals for 726		80,047.37	80,047.37
730 Rental & Leases				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(328.99)	
10/22/25	8614		INGRAM LIBRARY SERVICES		120.98	
10/22/25	8614		INGRAM LIBRARY SERVICES		90.81	
10/22/25	8614		INGRAM LIBRARY SERVICES		117.20	
10/22/25	8614		INGRAM LIBRARY SERVICES		231.74	
10/22/25	8614		INGRAM LIBRARY SERVICES		120.98	
10/22/25	8614		INGRAM LIBRARY SERVICES		120.98	
11/13/25	8617		INGRAM LIBRARY SERVICES		386.09	
11/13/25	8618		BAY COUNTY PUBLIC LIBRARY		5.00	
11/13/25	8618		BAY COUNTY PUBLIC LIBRARY		11.60	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/13/25	8618		BAY COUNTY PUBLIC LIBRARY		27.00	
11/13/25	8624		INGRAM LIBRARY SERVICES		407.37	
11/13/25	8624		INGRAM LIBRARY SERVICES		174.40	
11/13/25	8624		INGRAM LIBRARY SERVICES		132.25	
12/10/25	8638		INGRAM LIBRARY SERVICES		128.54	
12/10/25	8638		INGRAM LIBRARY SERVICES		302.12	
12/10/25	8638		INGRAM LIBRARY SERVICES		105.95	
12/10/25	8638		INGRAM LIBRARY SERVICES		410.69	
12/10/25	8638		INGRAM LIBRARY SERVICES		321.06	
12/10/25	8638		INGRAM LIBRARY SERVICES		86.47	
01/20/26	8659		INGRAM LIBRARY SERVICES		120.98	
01/20/26	8659		INGRAM LIBRARY SERVICES		113.42	
01/20/26	8659		INGRAM LIBRARY SERVICES		283.59	
01/20/26	8659		INGRAM LIBRARY SERVICES		83.11	
01/20/26	8659		INGRAM LIBRARY SERVICES		618.28	
01/20/26	8659		INGRAM LIBRARY SERVICES		117.20	
01/20/26	8659		INGRAM LIBRARY SERVICES		235.45	
01/20/26	8659		INGRAM LIBRARY SERVICES		120.98	
01/20/26	8659		INGRAM LIBRARY SERVICES		156.68	
01/20/26	8659		INGRAM LIBRARY SERVICES		120.98	
01/20/26	8659		INGRAM LIBRARY SERVICES		86.47	
01/20/26	8659		INGRAM LIBRARY SERVICES		199.45	
01/20/26	8659		INGRAM LIBRARY SERVICES		220.40	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		644.33	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(644.33)	
02/10/26	8666		INGRAM LIBRARY SERVICES		10.28	
02/10/26	8666		INGRAM LIBRARY SERVICES		314.48	
02/10/26	8666		INGRAM LIBRARY SERVICES		227.96	
02/10/26	8666		INGRAM LIBRARY SERVICES		120.91	
02/10/26	8666		INGRAM LIBRARY SERVICES		203.56	
02/10/26	8666		INGRAM LIBRARY SERVICES		215.71	
02/10/26	8666		INGRAM LIBRARY SERVICES		117.79	
02/10/26	8666		INGRAM LIBRARY SERVICES		77.46	
02/10/26	8666		INGRAM LIBRARY SERVICES		332.74	
02/10/26	8666		INGRAM LIBRARY SERVICES		106.06	
02/25/26	8675		INGRAM LIBRARY SERVICES		216.69	
02/25/26	8675		INGRAM LIBRARY SERVICES		113.42	
02/25/26	8675		INGRAM LIBRARY SERVICES		372.86	
03/18/26	8684		INGRAM LIBRARY SERVICES		80.71	
03/18/26	8684		INGRAM LIBRARY SERVICES		114.61	
03/18/26	8684		INGRAM LIBRARY SERVICES		120.91	
03/18/26	8684		INGRAM LIBRARY SERVICES		148.42	
03/18/26	8684		INGRAM LIBRARY SERVICES		117.20	
03/18/26	8687		INGRAM LIBRARY SERVICES		337.16	
03/18/26	8687		INGRAM LIBRARY SERVICES		121.59	
03/18/26	8687		INGRAM LIBRARY SERVICES		113.93	
03/18/26	8687		INGRAM LIBRARY SERVICES		113.42	
03/18/26	8687		INGRAM LIBRARY SERVICES		256.39	
04/01/26	8699		INGRAM LIBRARY SERVICES		220.33	
04/01/26	8699		INGRAM LIBRARY SERVICES		195.61	
04/01/26	8699		INGRAM LIBRARY SERVICES		148.42	
04/01/26	8699		INGRAM LIBRARY SERVICES		117.20	
04/01/26	8699		INGRAM LIBRARY SERVICES		220.40	
04/09/26	8709		INGRAM LIBRARY SERVICES		90.53	
04/09/26	8709		INGRAM LIBRARY SERVICES		415.63	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		1,293.76	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(1,293.76)	
05/13/26	8713		INGRAM LIBRARY SERVICES		220.40	
05/13/26	8713		INGRAM LIBRARY SERVICES		531.97	
05/13/26	8713		INGRAM LIBRARY SERVICES		235.45	
05/13/26	8713		INGRAM LIBRARY SERVICES		89.43	
05/13/26	8713		INGRAM LIBRARY SERVICES		103.09	
05/13/26	8713		INGRAM LIBRARY SERVICES		113.42	
05/13/26	8727		INGRAM LIBRARY SERVICES		199.38	
06/11/26	8732		INGRAM LIBRARY SERVICES		199.45	
06/11/26	8732		INGRAM LIBRARY SERVICES		86.47	
06/11/26	8732		INGRAM LIBRARY SERVICES		102.08	
06/11/26	8732		INGRAM LIBRARY SERVICES		224.25	
06/11/26	8732		INGRAM LIBRARY SERVICES		521.61	
06/11/26	8732		INGRAM LIBRARY SERVICES		224.18	
06/11/26	8732		INGRAM LIBRARY SERVICES		442.51	
06/11/26	8740		LEROY COLLINS LEON COUNTY PUBLIC LIBRARY SYSTEM		17.99	
06/30/26	8749		INGRAM LIBRARY SERVICES		1,038.43	
07/15/26	8755		INGRAM LIBRARY SERVICES		81.98	
07/15/26	8755		INGRAM LIBRARY SERVICES		82.82	
07/15/26	8755		INGRAM LIBRARY SERVICES		395.96	
07/15/26	8755		INGRAM LIBRARY SERVICES		195.67	
07/15/26	8755		INGRAM LIBRARY SERVICES		658.27	
07/29/26	8762		INGRAM LIBRARY SERVICES		204.51	
07/29/26	8762		INGRAM LIBRARY SERVICES		87.47	
07/29/26	8762		INGRAM LIBRARY SERVICES		349.50	
07/29/26	8765		INGRAM LIBRARY SERVICES		91.60	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		118.20	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(118.20)	
08/06/26	8776		INGRAM LIBRARY SERVICES		118.20	
			Totals for 730		17,427.70	17,427.70
734 Insurance				0.00		
10/01/25	JE14.1		RECORD 9/30/25 ACCRUED EXPENSES		(251.86)	
01/31/26	JE02		RECORD ACCRUED EXPENSES @ 1-31-26		587.67	
02/01/26	JE02.1		RECORD ACCRUED EXPENSES @ 1-31-26		(587.67)	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		251.86	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		309.75	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		309.75	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		103.25	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(309.75)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(103.25)	
05/13/26	8711		OKEECHOBEE CO BRD OF CO COMMISSIONER		309.75	
07/29/26	8769		HIGHLANDS CO BRD OF CO COMMISSIONERS		388.26	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		542.42	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(542.42)	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		1,007.76	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 734		2,015.52	2,015.52
738 Repairs & Maintenance				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(94.15)	
10/08/25	8604		TRUIST BANK		94.15	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		64.32	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(64.32)	
02/10/26	8672		TRUIST BANK		64.32	
04/01/26	EFT01		TRUIST BANK		150.00	
04/01/26	EFT02		TRUIST BANK		225.00	
04/09/26	8705		TRUIST BANK		(375.00)	
04/09/26	8705		TRUIST BANK		64.63	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		857.74	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(857.74)	
05/13/26	8717		TRUIST BANK		857.74	
07/15/26	8753		TRUIST BANK		294.44	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		162.84	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(162.84)	
08/06/26	8771		TRUIST BANK		88.78	
08/06/26	8771		TRUIST BANK		74.06	
09/22/26	8779		TRUIST BANK		236.37	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		257.42	
			Totals for 738		1,937.76	1,937.76
742 Other Charges				0.00		
11/14/25	8629		TRUIST BANK		130.74	
12/10/25	8641		TRUIST BANK		63.85	
12/10/25	8641		TRUIST BANK		412.52	
12/10/25	8641		TRUIST BANK		48.83	
12/10/25	8641		TRUIST BANK		409.26	
01/20/26	8652		TRUIST BANK		64.24	
01/20/26	8652		TRUIST BANK		425.89	
01/20/26	8652		TRUIST BANK		53.39	
01/20/26	8652		TRUIST BANK		610.48	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		1,158.70	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(1,158.70)	
02/10/26	8669		TAMPA BAY LIBRARY CONSORTIUM, INC.		6,000.00	
02/10/26	8669		TAMPA BAY LIBRARY CONSORTIUM, INC.		2,750.00	
02/10/26	8672		TRUIST BANK		90.38	
02/10/26	8672		TRUIST BANK		302.36	
02/10/26	8672		TRUIST BANK		95.14	
02/10/26	8672		TRUIST BANK		630.59	
02/10/26	8672		TRUIST BANK		40.23	
02/25/26	8680		TAMPA BAY LIBRARY CONSORTIUM, INC.		150.00	
02/25/26	8681		FLORIDA DEPARTMENT OF STATE DIVISION OF LIBRARY & INFORMATION SERVICES,		460.25	
02/25/26	8681		FLORIDA DEPARTMENT OF STATE DIVISION OF LIBRARY & INFORMATION SERVICES,		3,355.88	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/26	JE07		RECORD PREPAIDS @ 4-30-26		(5,765.90)	
05/01/26	JE07.1		RECORD PREPAIDS @ 4-30-26		5,765.90	
06/11/26	8741		FLORIDA DEPARTMENT OF STATE DIVISION OF LIBRARY		460.25	
06/11/26	8741		FLORIDA DEPARTMENT OF STATE DIVISION OF LIBRARY		665.39	
07/31/26	JE11		RECORD PREPAIDS @ 7-31-26		(2,556.50)	
08/01/26	JE11.1		RECORD PREPAIDS @ 7-31-26		2,556.50	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		53.74	
			Totals for 742		17,273.41	17,273.41
746 Office Supplies				0.00		
04/22/26	EFT03		STOP PAYMENT CHARGE		35.00	
07/22/26	EFT04		STOP PAYMENT CHARGE		70.00	
			Totals for 746		105.00	105.00
750 Operating Supplies & Capital Outlay				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(2,113.04)	
10/08/25	8597		AMAZON CAPITAL SERVICES		1,954.56	
10/08/25	8597		AMAZON CAPITAL SERVICES		123.64	
10/08/25	8597		AMAZON CAPITAL SERVICES		34.84	
10/22/25	8613		AMAZON CAPITAL SERVICES		115.98	
10/22/25	8613		AMAZON CAPITAL SERVICES		56.03	
10/22/25	8613		AMAZON CAPITAL SERVICES		536.65	
11/13/25	8619		AMAZON CAPITAL SERVICES		18.99	
11/13/25	8619		AMAZON CAPITAL SERVICES		8.54	
11/13/25	8619		AMAZON CAPITAL SERVICES		141.27	
11/13/25	8619		AMAZON CAPITAL SERVICES		118.96	
11/13/25	8619		AMAZON CAPITAL SERVICES		6.83	
11/13/25	8619		AMAZON CAPITAL SERVICES		83.68	
11/13/25	8619		AMAZON CAPITAL SERVICES		1,440.00	
11/13/25	8625		AMAZON CAPITAL SERVICES		17.99	
12/10/25	8636		AMAZON CAPITAL SERVICES		1,269.21	
12/10/25	8636		AMAZON CAPITAL SERVICES		100.84	
12/10/25	8636		AMAZON CAPITAL SERVICES		159.54	
12/10/25	8637		BATES SECURITY		520.00	
01/07/26	8648		AMAZON CAPITAL SERVICES		608.69	
01/07/26	8648		AMAZON CAPITAL SERVICES		168.25	
01/20/26	8660		AMAZON CAPITAL SERVICES		12.99	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		1,776.42	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(1,776.42)	
02/10/26	8668		AMAZON CAPITAL SERVICES		22.82	
02/10/26	8668		AMAZON CAPITAL SERVICES		307.92	
02/10/26	8668		AMAZON CAPITAL SERVICES		28.98	
02/10/26	8668		AMAZON CAPITAL SERVICES		56.98	
02/10/26	8668		AMAZON CAPITAL SERVICES		244.99	
02/10/26	8671		LUCAS HOLDINGS, LLC		1,144.33	
03/18/26	8683		AMAZON CAPITAL SERVICES		231.32	
03/18/26	8686		TRUIST BANK		69.98	
03/18/26	8686		TRUIST BANK		264.67	
03/18/26	8695		AMAZON CAPITAL SERVICES		19.94	
03/18/26	8695		AMAZON CAPITAL SERVICES		166.24	
03/18/26	8695		AMAZON CAPITAL SERVICES		59.99	
03/18/26	8695		AMAZON CAPITAL SERVICES		909.05	
03/18/26	8695		AMAZON CAPITAL SERVICES		14.49	
04/01/26	8700		AMAZON CAPITAL SERVICES		22.97	
04/01/26	8700		AMAZON CAPITAL SERVICES		5.99	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/26	8700		AMAZON CAPITAL SERVICES		26.99	
04/01/26	8702		COMPUTYPE, INC. - 139154		1,413.82	
04/09/26	8705		TRUIST BANK		380.08	
04/21/26	8710		QUALIFIED MARKETING SERVICE, INC.		173.39	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		5,411.66	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(5,411.66)	
05/13/26	8717		TRUIST BANK		61.09	
05/13/26	8718		CDW GOVERNMENT		4,561.00	
05/13/26	8719		THE LIBRARY STORE		441.10	
05/13/26	8720		DEMCO, INC.		88.54	
05/13/26	8721		SCHOLASTIC, INC.		159.94	
05/13/26	8721		SCHOLASTIC, INC.		297.00	
05/13/26	8731		AMAZON CAPITAL SERVICES		8.95	
05/13/26	8731		AMAZON CAPITAL SERVICES		248.68	
05/13/26	8731		AMAZON CAPITAL SERVICES		60.45	
05/13/26	8731		AMAZON CAPITAL SERVICES		218.90	
05/13/26	8731		AMAZON CAPITAL SERVICES		244.80	
05/13/26	8731		AMAZON CAPITAL SERVICES		152.62	
05/13/26	8731		AMAZON CAPITAL SERVICES		40.96	
05/13/26	8731		AMAZON CAPITAL SERVICES		312.95	
05/13/26	8731		AMAZON CAPITAL SERVICES		56.96	
05/13/26	8731		AMAZON CAPITAL SERVICES		27.26	
05/13/26	8731		AMAZON CAPITAL SERVICES		857.33	
05/13/26	8731		AMAZON CAPITAL SERVICES		599.19	
05/13/26	8731		AMAZON CAPITAL SERVICES		248.99	
05/13/26	8731		AMAZON CAPITAL SERVICES		127.65	
05/13/26	8731		AMAZON CAPITAL SERVICES		289.98	
05/13/26	8731		AMAZON CAPITAL SERVICES		360.02	
05/13/26	8731		AMAZON CAPITAL SERVICES		245.92	
05/13/26	8731		AMAZON CAPITAL SERVICES		62.68	
05/13/26	8731		AMAZON CAPITAL SERVICES		199.70	
06/11/26	8739		SCHOLASTIC, INC.		6.59	
06/11/26	8742		AMAZON CAPITAL SERVICES		47.96	
06/11/26	8742		AMAZON CAPITAL SERVICES		70.86	
06/11/26	8744		TRUIST BANK		17.66	
06/30/26	8747		CDW GOVERNMENT		459.30	
06/30/26	8752		AMAZON CAPITAL SERVICES		3,567.00	
07/29/26	8770		AMAZON CAPITAL SERVICES		37.99	
07/29/26	8770		AMAZON CAPITAL SERVICES		1,024.84	
08/06/26	8771		TRUIST BANK		88.32	
08/06/26	8771		TRUIST BANK		99.00	
08/06/26	8775		AMAZON CAPITAL SERVICES		213.78	
08/06/26	8775		AMAZON CAPITAL SERVICES		3,084.06	
09/22/26	8781		CDW GOVERNMENT		567.30	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		795.40	
			Totals for 750		31,002.10	31,002.10
758 Gas & Oil				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(413.63)	
10/01/25	JE14.1		RECORD 9/30/25 ACCRUED EXPENSES		(777.97)	
10/08/25	8599		STEPHEN LOTTS		49.13	
10/08/25	8601		HIGHLANDS CO BRD OF CO COMMISSIONERS		241.86	
10/08/25	8605		HIGHLANDS CO BRD OF CO COMMISSIONERS		122.64	
10/22/25	8612		STEPHEN LOTTS		60.80	
11/13/25	8621		STEPHEN LOTTS		60.70	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/10/25	8631		STEPHEN LOTTS		57.13	
12/10/25	8640		HIGHLANDS CO BRD OF CO COMMISSIONERS		277.13	
01/07/26	8644		HIGHLANDS CO BRD OF CO COMMISSIONERS		179.51	
01/07/26	8646		STEPHEN LOTTS		61.14	
01/20/26	8653		STEPHEN LOTTS		55.20	
01/20/26	8658		HIGHLANDS CO BRD OF CO COMMISSIONERS		118.39	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		66.64	
01/31/26	JE02		RECORD ACCRUED EXPENSES @ 1-31-26		1,815.26	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(66.64)	
02/01/26	JE02.1		RECORD ACCRUED EXPENSES @ 1-31-26		(1,815.26)	
02/10/26	8661		STEPHEN LOTTS		64.64	
02/25/26	8678		HIGHLANDS CO BRD OF CO COMMISSIONERS		184.13	
03/18/26	8682		STEPHEN LOTTS		66.04	
03/18/26	8692		HIGHLANDS CO BRD OF CO COMMISSIONERS		152.40	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		770.84	
04/01/26	8703		OKEECHOBEE CO BRD OF CO COMMISSIONER		566.45	
04/01/26	8704		STEPHEN LOTTS		91.40	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		1,201.73	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		298.96	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(1,201.73)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(298.96)	
05/13/26	8711		OKEECHOBEE CO BRD OF CO COMMISSIONER		709.80	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		187.07	
05/13/26	8722		STEPHEN LOTTS		89.60	
05/13/26	8726		HIGHLANDS CO BRD OF CO COMMISSIONERS		215.26	
06/30/26	8745		STEPHEN LOTTS		284.93	
07/15/26	8757		STEPHEN LOTTS		82.25	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		173.32	
07/31/26	JE10		RECORD ACCRUED EXPENSES @ 7-31-26		946.40	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(173.32)	
08/01/26	JE10.1		RECORD ACCRUED EXPENSES @ 7-31-26		(946.40)	
08/06/26	8771		TRUIST BANK		87.02	
08/06/26	8772		STEPHEN LOTTS		86.30	
09/22/26	8780		HIGHLANDS CO BRD OF CO COMMISSIONERS		35.27	
09/30/26	JE14		RECORD ACCRUED EXPENSES @ 9-30-26		1,419.60	
			Totals for 758		5,185.03	5,185.03
762 Education & Training				0.00		
01/20/26	8652		TRUIST BANK		120.00	
			Totals for 762		120.00	120.00

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HEARTLAND LIBRARY COOPERATIVE
General Ledger
October 1, 2025 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
770 Subscriptions				0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(97.15)	
10/01/25	JE15.1		RECORD 9/30/25 PREPAIDS		11,691.89	
10/08/25	8602		STREAMLINE		300.00	
10/08/25	8602		STREAMLINE		50.96	
10/08/25	8604		TRUIST BANK		97.15	
10/22/25	8607		BYWATER SOLUTIONS		15,500.00	
10/22/25	8608		FLORIDA DEPARTMENT OF COMMERCE BUREAU OF BUDGET		175.00	
10/22/25	8611		TRANSPARENT LANGUAGE, INC.		3,750.00	
11/14/25	8629		TRUIST BANK		1,090.38	
11/14/25	8629		TRUIST BANK		190.00	
11/14/25	8629		TRUIST BANK		125.00	
12/10/25	8634		STREAMLINE		300.00	
12/10/25	8634		STREAMLINE		300.00	
12/10/25	8634		STREAMLINE		126.00	
12/10/25	8634		STREAMLINE		50.00	
12/10/25	8641		TRUIST BANK		40.73	
12/10/25	8641		TRUIST BANK		100.00	
12/10/25	8641		TRUIST BANK		117.99	
01/07/26	8645		ENVISIONWARE, INC.		3,397.42	
01/20/26	8651		STREAMLINE		314.00	
01/20/26	8651		STREAMLINE		50.00	
01/20/26	8652		TRUIST BANK		40.03	
01/20/26	8652		TRUIST BANK		40.02	
01/20/26	8652		TRUIST BANK		125.00	
01/20/26	8652		TRUIST BANK		142.50	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		3,476.56	
01/31/26	JE03		RECORD PREPAIDS @ 1-31-26		(22,371.58)	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(3,476.56)	
02/01/26	JE03.1		RECORD PREPAIDS @ 1-31-26		22,371.58	
02/10/26	8664		STREAMLINE		314.00	
02/10/26	8664		STREAMLINE		50.00	
02/10/26	8665		ENVISIONWARE, INC.		6,259.05	
02/10/26	8670		CDW GOVERNMENT		363.06	
02/10/26	8672		TRUIST BANK		42.32	
02/10/26	8672		TRUIST BANK		40.00	
02/10/26	8672		TRUIST BANK		40.00	
02/10/26	8672		TRUIST BANK		2,806.80	
02/10/26	8672		TRUIST BANK		159.90	
02/10/26	8672		TRUIST BANK		40.01	
02/10/26	8672		TRUIST BANK		125.00	
02/10/26	8672		TRUIST BANK		142.50	
02/10/26	8672		TRUIST BANK		40.02	
02/10/26	8672		TRUIST BANK		40.01	
02/25/26	8679		STREAMLINE		50.00	
03/18/26	8686		TRUIST BANK		40.03	
03/18/26	8686		TRUIST BANK		47.62	
03/18/26	8686		TRUIST BANK		40.33	
03/18/26	8686		TRUIST BANK		40.01	
03/18/26	8686		TRUIST BANK		5,967.19	
03/18/26	8686		TRUIST BANK		125.00	
03/18/26	8686		TRUIST BANK		142.50	
03/18/26	8686		TRUIST BANK		47.96	
03/18/26	8689		STREAMLINE		314.00	
03/18/26	8689		STREAMLINE		50.00	
04/01/26	8701		CDW GOVERNMENT		341.95	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/26	8705		TRUIST BANK		40.22	
04/09/26	8705		TRUIST BANK		40.12	
04/09/26	8705		TRUIST BANK		40.62	
04/09/26	8705		TRUIST BANK		40.24	
04/09/26	8705		TRUIST BANK		47.72	
04/09/26	8705		TRUIST BANK		125.00	
04/09/26	8705		TRUIST BANK		142.50	
04/09/26	8708		STREAMLINE		314.00	
04/09/26	8708		STREAMLINE		50.00	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		13,661.54	
04/30/26	JE06		RECORD ACCRUED EXPENSES @ 4-30-26		153.40	
04/30/26	JE07		RECORD PREPAIDS @ 4-30-26		(24,968.28)	
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(13,661.54)	
05/01/26	JE06.1		RECORD ACCRUED EXPENSES @ 4-30-26		(153.40)	
05/01/26	JE07.1		RECORD PREPAIDS @ 4-30-26		24,968.28	
05/13/26	8714		HIGHLANDS CO BRD OF CO COMMISSIONERS		460.20	
05/13/26	8717		TRUIST BANK		40.53	
05/13/26	8717		TRUIST BANK		8,148.00	
05/13/26	8717		TRUIST BANK		44.24	
05/13/26	8717		TRUIST BANK		40.07	
05/13/26	8717		TRUIST BANK		100.00	
05/13/26	8717		TRUIST BANK		125.00	
05/13/26	8717		TRUIST BANK		142.50	
06/11/26	8738		STREAMLINE		314.00	
06/11/26	8738		STREAMLINE		50.00	
06/11/26	8738		STREAMLINE		314.00	
06/11/26	8738		STREAMLINE		50.00	
06/11/26	8744		TRUIST BANK		40.07	
06/11/26	8744		TRUIST BANK		40.85	
06/11/26	8744		TRUIST BANK		40.21	
06/11/26	8744		TRUIST BANK		51.36	
06/11/26	8744		TRUIST BANK		43.47	
06/11/26	8744		TRUIST BANK		125.00	
06/11/26	8744		TRUIST BANK		108.30	
07/15/26	8753		TRUIST BANK		40.01	
07/15/26	8753		TRUIST BANK		40.23	
07/15/26	8753		TRUIST BANK		40.01	
07/15/26	8753		TRUIST BANK		40.04	
07/15/26	8753		TRUIST BANK		40.17	
07/15/26	8753		TRUIST BANK		49.57	
07/15/26	8753		TRUIST BANK		123.50	
07/15/26	8753		TRUIST BANK		101.67	
07/15/26	8759		CIVIC PLUS LLC		314.00	
07/15/26	8759		CIVIC PLUS LLC		50.00	
07/15/26	8759		CIVIC PLUS LLC		314.00	
07/15/26	8759		CIVIC PLUS LLC		50.00	
07/15/26	8759		CIVIC PLUS LLC		314.00	
07/15/26	8759		CIVIC PLUS LLC		50.00	
07/29/26	8766		AMAZON CAPITAL SERVICES		129.00	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		851.97	
07/31/26	JE11		RECORD PREPAIDS @ 7-31-26		(21,025.36)	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(851.97)	
08/01/26	JE11.1		RECORD PREPAIDS @ 7-31-26		21,025.36	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/06/26	8771		TRUIST BANK		40.04	
08/06/26	8771		TRUIST BANK		49.81	
08/06/26	8771		TRUIST BANK		140.78	
08/06/26	8771		TRUIST BANK		40.09	
08/06/26	8771		TRUIST BANK		40.54	
08/06/26	8771		TRUIST BANK		48.47	
08/06/26	8771		TRUIST BANK		175.00	
08/06/26	8771		TRUIST BANK		123.50	
08/06/26	8771		TRUIST BANK		112.50	
08/06/26	8771		TRUIST BANK		40.21	
08/06/26	8771		TRUIST BANK		41.03	
09/22/26	8779		TRUIST BANK		480.49	
09/22/26	8782		CIVIC PLUS LLC		314.00	
09/30/26	JE13		RECORD ACCOUNTS PAYABLE @ 9-30-26		248.07	
09/30/26	JE15		RECORD PREPAIDS @ 9-30-26		(13,094.21)	
			Totals for 770		57,300.92	57,300.92
783	**SPL FOL: Sebring Library Friends of the Library**			0.00		
10/01/25	JE13.1		RECORD 9/30/25 ACCOUNTS PAYABLE		(208.84)	
10/08/25	8597		AMAZON CAPITAL SERVICES		193.07	
10/08/25	8604		TRUIST BANK		15.77	
10/22/25	8613		AMAZON CAPITAL SERVICES		49.95	
11/13/25	8619		AMAZON CAPITAL SERVICES		159.98	
11/13/25	8623		INGRASHARESE GARDNER		38.67	
11/13/25	8625		AMAZON CAPITAL SERVICES		122.17	
11/14/25	8629		TRUIST BANK		65.37	
12/10/25	8636		AMAZON CAPITAL SERVICES		197.79	
12/10/25	8641		TRUIST BANK		57.83	
12/10/25	8641		TRUIST BANK		108.09	
12/10/25	8641		TRUIST BANK		403.22	
12/10/25	8641		1797		17.97	
01/07/26	8648		AMAZON CAPITAL SERVICES		741.43	
01/07/26	8648		AMAZON CAPITAL SERVICES		173.75	
01/20/26	8652		TRUIST BANK		47.62	
01/20/26	8652		TRUIST BANK		74.52	
01/20/26	8652		TRUIST BANK		23.94	
01/20/26	8652		TRUIST BANK		51.87	
01/20/26	8652		TRUIST BANK		41.24	
01/20/26	8652		TRUIST BANK		112.88	
01/20/26	8652		TRUIST BANK		352.00	
01/20/26	8652		TRUIST BANK		7.50	
01/20/26	8652		TRUIST BANK		23.09	
01/20/26	8660		AMAZON CAPITAL SERVICES		18.09	
01/20/26	8660		AMAZON CAPITAL SERVICES		438.65	
01/20/26	8660		AMAZON CAPITAL SERVICES		107.51	
01/31/26	JE01		RECORD ACCOUNTS PAYABLE @ 1-31-26		89.11	
02/01/26	JE01.1		RECORD ACCOUNTS PAYABLE @ 1-31-26		(89.11)	
02/10/26	8672		TRUIST BANK		89.11	
03/18/26	8686		TRUIST BANK		39.79	
03/18/26	8686		TRUIST BANK		66.78	
03/18/26	8686		TRUIST BANK		17.47	
03/18/26	8695		AMAZON CAPITAL SERVICES		640.08	
04/09/26	8705		TRUIST BANK		84.67	
04/09/26	8705		TRUIST BANK		3.99	
04/30/26	JE05		RECORD ACCOUNTS PAYABLE @ 4-30-26		425.01	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/26	JE05.1		RECORD ACCOUNTS PAYABLE @ 4-30-26		(425.01)	
05/13/26	8717		TRUIST BANK		24.92	
05/13/26	8723		VIKKI BROWN		73.03	
05/13/26	8725		AMAZON CAPITAL SERVICES		212.73	
05/13/26	8725		AMAZON CAPITAL SERVICES		206.88	
05/13/26	8731		AMAZON CAPITAL SERVICES		187.36	
06/11/26	8742		AMAZON CAPITAL SERVICES		15.98	
06/11/26	8742		AMAZON CAPITAL SERVICES		137.18	
06/11/26	8742		AMAZON CAPITAL SERVICES		80.95	
06/11/26	8744		TRUIST BANK		85.40	
06/11/26	8744		TRUIST BANK		7.94	
06/11/26	8744		TRUIST BANK		46.04	
06/11/26	8744		TRUIST BANK		19.28	
07/15/26	8753		TRUIST BANK		51.89	
07/15/26	8753		TRUIST BANK		72.09	
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		444.99	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(444.99)	
08/06/26	8771		TRUIST BANK		37.10	
08/06/26	8771		TRUIST BANK		407.89	
			Totals for 783		6,043.68	6,043.68
838 Capital Outlay				0.00		
07/31/26	JE09		RECORD ACCOUNTS PAYABLE @ 7-31-26		26,897.28	
08/01/26	JE09.1		RECORD ACCOUNTS PAYABLE @ 7-31-26		(26,897.28)	
08/06/26	8777		ALAN JAY FLEET SALES		23,412.12	
			Totals for 838		23,412.12	23,412.12
840 Proceeds from Sale of Assets				0.00		
04/30/26	DEPOSIT		APRIL RECEIPTS (sale of Lot of 32 computers)		(476.00)	
			Totals for 840		(476.00)	(476.00)
			Report Total			0.00

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Net Profit/(Loss)

Current Period	(64,873.98)
Year-to-Date	740.32

Distribution count = 832