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04/21/25

Accrual Basis

RFI

Balance Sheet Detail

As of June 30, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split
ASSETS							
Current Assets							
Checking/Savings							
Canvas-Business Share							
Total Canvas-Business Share							
Canvas-Savings							
Total Canvas-Savings							
Canvas CU - checking							
Total Canvas CU - checking							
Chase checking							
Check	07/07/2023	03202...	Palmers Flowers				SYMPATHY F...
Check	07/26/2023	03202...	Team Mobile				Team Mobile
Check	09/11/2023	EFT	UPS Store				Facilities Rent ...
Check	09/18/2023	03202...	Team Mobile				Team Mobile
Check	09/25/2023	03202...	Team Mobile				Team Mobile
Check	10/04/2023	1185	Harry Love				Web
Check	10/24/2023	EFT	Team Mobile				Team Mobile
Check	11/24/2023	EFT	Team Mobile				Team Mobile
Check	11/27/2023	EFT	TaxWise				Internet Taxwise
Check	12/01/2023	EFT	WalMart				Supplies
Check	12/19/2023	EFT	Amazon				Toner & Ink
Check	12/26/2023	EFT	Team Mobile				Team Mobile
Check	01/04/2024	1186	VITA Loveland				Website
Check	01/04/2024	eft	Team Mobile				Team Mobile
Check	01/10/2024	EFT	SIGNUP GENIUS				Monthly
Check	01/11/2024	EFT	ZOOM				Monthly
Check	01/16/2024	EFT	Chubb Insurance				Liability Insura...
Check	01/23/2024	EFT	Office Depot				Supplies
Check	01/24/2024	EFT	Team Mobile				Team Mobile
Check	02/14/2024	EFT	Team Mobile				Team Mobile
Check	02/14/2024	EFT	SAMS CLUB				Paper
Check	02/26/2024	EFT	Team Mobile				Team Mobile
Deposit	02/28/2024			Deposit			Community Fund
Check	03/01/2024	EFT	SAMS CLUB				Paper
Check	03/14/2024	EFT	SAMS CLUB				Paper
Check	03/15/2024	EFT	VERIZON				Telephone
Check	03/19/2024	eft	Tech Soup				Web
Check	03/25/2024	EFT	Team Mobile				Team Mobile
Check	03/27/2024	EFT	DropBox				Operations Dro...
Check	03/29/2024	EFT	JAX				Supplies
Check	04/03/2024	EFT	Ace Hardware				Supplies
Check	04/04/2024	EFT	SAMS CLUB				Paper
Check	04/04/2024	EFT	Ace Hardware				Supplies
Check	04/08/2024	EFT	Palmers Flowers				SYMPATHY F...
Check	04/08/2024	EFT	Office Depot				Supplies
Check	04/24/2024	EFT	Team Mobile				Team Mobile
Check	04/29/2024	EFT	Home Depot				Supplies
Check	06/26/2024	EFT	Team Mobile				Team Mobile
Total Chase checking							
Total Checking/Savings							
Accounts Receivable							
Accounts Receivable							
Reimbursements-CCAA							
General Journal	06/30/2024	13	CCAA				Team Mobile
General Journal	06/30/2024	14	CCAA				-SPLIT-
Total Reimbursements-CCAA							
Accounts Receivable - Other							
Total Accounts Receivable - Other							
Total Accounts Receivable							

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Balance Sheet Detail

As of June 30, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split
Accounts Receivable-B Weber							
Total Accounts Receivable-B Weber							
Total Accounts Receivable							
Other Current Assets							
Inventory Asset							
Total Inventory Asset							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							
Fixed Assets							
Inventory							
Computers							
Total Computers							
Computers Depreciation							
General Journal	06/30/2024	16		Same as 6-30...			Depreciation
Total Computers Depreciation							
Software							
Total Software							
Software Amortization							
General Journal	06/30/2024	17		Same as 6-30...			Amortization
Total Software Amortization							
Inventory - Other							
Total Inventory - Other							
Total Inventory							
Prepaid expenses							
Total Prepaid expenses							
Total Fixed Assets							
Other Assets							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Accounts Payable-Tony Anderson							
General Journal	11/24/2023	09	The Tax Book				Books, Subscri...
General Journal	06/30/2024	10	Amazon-toner				Toner & Ink
General Journal	06/30/2024	11	Amazon				Laminator She...
General Journal	06/30/2024	12	Amazon	LAPTOP PAR...			Supplies-Comp...
General Journal	06/30/2024	15	Tony Anderson	Supply Donati...			Contributions
Total Accounts Payable-Tony Anderson							

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Accrual Basis

RFI

Balance Sheet Detail

As of June 30, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split
Accounts Payable B Weber							
Total Accounts Payable B Weber							
Gift Cards Payable							
Total Gift Cards Payable							
Total Accounts Payable							
Credit Cards							
Vita credit card							
Total Vita credit card							
Total Credit Cards							
Other Current Liabilities							
Credit cards payable							
Total Credit cards payable							
Payroll Liabilities							
Total Payroll Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							
Long Term Liabilities							
Other Liabilities							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
Equity							
Fixed Assets							
Total Fixed Assets							
Net Assets							
Total Net Assets							
Perm. Restricted Net Assets							
Total Perm. Restricted Net Assets							
Retained Earnings							
Total Retained Earnings							
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Net Income							
Total Net Income							
Total Equity							
TOTAL LIABILITIES & EQUITY							

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Accrual Basis

RFI

Balance Sheet Detail

As of June 30, 2024

Amount	Balance
	41,370.03
	34,394.61
	34,382.26
	78.76
	78.76
	5.00
	5.00
	853.51
	853.51
	33,444.99
-65.58	33,379.41
-50.00	33,329.41
-425.00	32,904.41
-60.00	32,844.41
-57.06	32,787.35
-411.85	32,375.50
-72.88	32,302.62
-50.00	32,252.62
-1,308.92	30,943.70
-1.05	30,942.65
-52.12	30,890.53
-50.00	30,840.53
-399.48	30,441.05
-37.35	30,403.70
-269.89	30,133.81
-172.78	29,961.03
-412.00	29,549.03
-25.16	29,523.87
-50.00	29,473.87
-73.95	29,399.92
-41.59	29,358.33
-100.00	29,258.33
172.29	29,430.62
-41.59	29,389.03
-83.18	29,305.85
-34.95	29,270.90
-72.00	29,198.90
-153.67	29,045.23
-1,209.60	27,835.63
-16.40	27,819.23
-5.12	27,814.11
-83.18	27,730.93
-15.95	27,714.98
-97.23	27,617.75
-22.40	27,595.35
-175.00	27,420.35
-25.60	27,394.75
-376.56	27,018.19
-6,426.80	27,018.19
-6,426.80	27,955.46
	12.35
	-0.20
	-0.20
1,023.11	1,022.91
2,750.72	3,773.63
3,773.83	3,773.63
	0.00
	0.00
3,773.83	3,773.63

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Accrual Basis

RFI

Balance Sheet Detail

As of June 30, 2024

Amount	Balance
	12.55
	12.55
3,773.83	3,786.18
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
-2,652.97	31,741.64
	6,975.42
	6,975.42
	1,371.49
	1,371.49
	-1,371.07
1,165.00	-206.07
1,165.00	-206.07
	22,389.00
	22,389.00
	-15,414.00
7,460.00	-7,954.00
7,460.00	-7,954.00
	0.00
	0.00
8,625.00	15,600.42
	0.00
	0.00
8,625.00	15,600.42
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
5,972.03	47,342.06
	41,370.03
	3,824.54
	3,824.54
	3,824.54
	518.22
	518.22
	3,215.63
749.75	3,965.38
160.75	4,126.13
44.30	4,170.43
91.53	4,261.96
-296.58	3,965.38
749.75	3,965.38

RFI
Balance Sheet Detail
As of June 30, 2024

Amount	Balance
	44.04
	44.04
	46.65
	46.65
749.75	4,574.29
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
749.75	4,574.29
	0.00
	0.00
	0.00
	0.00
749.75	4,574.29
	37,545.49
	-34,062.54
	-34,062.54
	71,608.03
	71,608.03
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
5,222.28	5,222.28
5,222.28	42,767.77
5,972.03	47,342.06