Date	#	Description	Receipts	Disbursment	Lawn Care	Snow Removal	Insurance	Repairs	Misc
1/2/2025		Fred & Barb Onnink	$ 150.00	$ -					
1/2/2025		Landon & Bre Turner	$ 150.00	$ -					
1/2/2025		Kristy Mitag	$ 150.00	$ -					
1/2/2025		Warehousing GH	$ 150.00	$ -					
1/3/2025	check dtd 12.2.24	Fred & Barb Onnink	$ 150.00	$ -					
1/6/2025		Jaycob Mentink Outdoors		$ 506.40		$ 506.40			
1/23/2025		American Family Insurance		$ 254.73			$ 254.73		
2/3/2025		Landon & Bre Turner	$ 150.00	$ -					
2/3/2025		Kristy Mitag	$ 150.00	$ -					
2/3/2025		Warehousing GH	$ 150.00	$ -					
2/3/2025		Fred & Barb Onnink	$ 150.00	$ -					
2/18/2025		Jaycob Mentink Outdoors		$ 280.00		$ 280.00			
2/24/2025		American Family Insurance		$ 254.73			$ 254.73		
3/3/2025		Landon & Bre Turner	$ 150.00	$ -					
3/3/2025		Kristy Mitag	$ 150.00	$ -					
3/3/2025		Warehousing GH	$ 150.00	$ -					
3/3/2025		Fred & Barb Onnink	$ 150.00	$ -					
3/24/2025		American Family Insurance		$ 254.73			$ 254.73		
4/1/2025		Landon & Bre Turner	$ 150.00	$ -					
4/1/2025		Kristy Mitag	$ 150.00	$ -					
4/1/2025		Warehousing GH	$ 150.00	$ -					
4/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
4/23/2025		American Family Insurance		$ 254.73			$ 254.73		
5/1/2025		Landon & Bre Turner	$ 150.00	$ -					
5/1/2025		Kristy Mitag	$ 150.00	$ -					
5/1/2025		Warehousing GH	$ 150.00	$ -					
5/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
5/5/2025		Jaycob Mentink Outdoors		$ 726.50		$ 726.50			
5/12/2025		Auto Owners Insurance		$ 285.75			$ 285.75		
6/2/2025		Landon & Bre Turner	$ 150.00	$ -					
6/2/2025		Kristy Mitag	$ 150.00	$ -					
6/2/2025		Warehousing GH	$ 150.00	$ -					
6/2/2025		Fred & Barb Onnink	$ 150.00	$ -					
6/25/2025		Auto Owners Insurance		$ 287.75			$ 287.75		

Date	#	Description	Receipts	Disbursment	Lawn Care	Snow Removal	Insurance	Repairs	Misc
7/1/2025		Landon & Bre Turner	$ 150.00	$ -					
7/1/2025		Kristy Mitag	$ 150.00	$ -					
7/1/2025		Warehousing GH	$ 150.00	$ -					
7/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
7/15/2025		Grand View Lawn Care		$ 682.00	$ 682.00				
7/24/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
7/24/2025		Jaycob Mentink Outdoors		$ 506.40	$ 506.40				
8/1/2025		Landon & Bre Turner	$ 150.00	$ -					
8/1/2025		Kristy Mitag	$ 150.00	$ -					
8/1/2025		Warehousing GH	$ 150.00	$ -					
8/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
8/26/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
9/2/2025		Landon & Bre Turner	$ 150.00	$ -					
9/2/2025		Kristy Mitag	$ 150.00	$ -					
9/2/2025		Warehousing GH	$ 150.00	$ -					
9/2/2025		Fred & Barb Onnink	$ 150.00	$ -					
9/24/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
9/25/2025		Jaycob Mentink Outdoors		$ 633.00	$ 633.00				
10/1/2025		Landon & Bre Turner	$ 150.00	$ -					
10/1/2025		Kristy Mitag	$ 150.00	$ -					
10/1/2025		Warehousing GH	$ 150.00	$ -					
10/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
10/8/2025		Jaycob Mentink Outdoors		$ 506.40	$ 506.40				
10/24/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
11/3/2025		Landon & Bre Turner	$ 150.00	$ -					
11/3/2025		Kristy Mitag	$ 150.00	$ -					
11/3/2025		Warehousing GH	$ 150.00	$ -					
11/3/2025		Fred & Barb Onnink	$ 150.00	$ -					
11/26/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
11/28/2025		Jaycob Mentink Outdoors		$ 759.60	$ 759.60				
12/1/2025		Landon & Bre Turner	$ 150.00	$ -					
12/1/2025		Kristy Mitag	$ 150.00	$ -					
12/1/2025		Warehousing GH	$ 150.00	$ -					
12/1/2025		Fred & Barb Onnink	$ 150.00	$ -					
12/24/2025		Auto Owners Insurance		$ 287.75			$ 287.75		
Totals			**$ 7,350.00**	**$ 7,919.22**	**$ 3,087.40**	**$ 1,512.90**	**$ 3,318.92**	**$ -**	**$ -**
Checking Account Balance as of 12/31/2025			**$ 1,025.09**						