

	Transaction date	Transaction type	Num	Name	Memo/Description	Item split account	Amount	Balance
Net Ordinary Income								-\$14,519.31
Other Income/Expense								
		Other Income						
Other Expense								
Application Processing Costs								
Application Processing EO								
	01/31/2026	Bill	26-235-01	Planwest Partners, Inc.		Accounts Payable	80.00	80.00
	02/28/2026	Bill	26-235-02	Planwest Partners, Inc.		Accounts Payable	1,015.00	1,095.00
Total for Application Processing EO							\$1,095.00	
Total for Application Processing Costs with sub-accounts							\$1,095.00	
Total for Other Expense with sub-accounts							\$1,095.00	
Net Other Income							-\$1,095.00	
Net Income							-\$15,614.31	

Accrual Basis Wednesday, March 25, 2026 11:08 PM GMTZ