Frisco Shops, LLC
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking	16,504.37
Total Checking/Savings	16,504.37
Total Current Assets	16,504.37
Fixed Assets	
Building	394,420.15
Accumulated Depreciation	-151,053.00
Construction loan fees	2,503.00
Accumulated Amortization	-501.00
Total Fixed Assets	245,369.15
TOTAL ASSETS	**261,873.52**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Building Loan - Intrust Bank	251,801.97
Total Long Term Liabilities	251,801.97
Total Liabilities	251,801.97
Equity	
Capital - Augusta Progress, Inc	70,529.24
Capital - Software Hosting, Inc	70,529.24
Retained Earnings	-151,330.17
Net Income	20,343.24
Total Equity	10,071.55
TOTAL LIABILITIES & EQUITY	**261,873.52**

Frisco Shops, LLC
Profit & Loss
January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
Rent Income	42,070.91
Total Income	42,070.91
Gross Profit	42,070.91
Expense	
Repairs	700.00
Lease Commission	2,976.00
Insurance-Farm Bereau	6,038.00
Interest Expense	12,091.47
Professional Fees	525.00
Real Estate Taxes	-1,104.73
Utilities	501.93
Total Expense	21,727.67
Net Ordinary Income	20,343.24
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**20,343.24**

Frisco Shops, LLC
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Checking									1,537.82
Deposit	01/02/2024			TM Holdings	Deposit	1,151.90		1,151.90	2,689.72
Check	01/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	383.48
Deposit	01/16/2024			BonBons	Deposit	1,050.00		1,050.00	1,433.48
Deposit	01/17/2024			Desiree Maw	Deposit	250.00		250.00	1,683.48
Check	01/17/2024	55		City of Augusta	Account Number #35681 & #34668		142.50	-142.50	1,540.98
Deposit	01/17/2024				Deposit	0.01		0.01	1,540.99
Deposit	01/24/2024			City of Augusta	January 2024	600.00		600.00	2,140.99
Deposit	02/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	3,292.89
Deposit	02/06/2024			BonBons	Deposit	1,050.00		1,050.00	4,342.89
Check	02/12/2024	ach		Intrust Bank			2,306.24	-2,306.24	2,036.65
Deposit	02/13/2024			Desiree Maw	Deposit	250.00		250.00	2,286.65
Deposit	02/13/2024			City of Augusta	February 2024	600.00		600.00	2,886.65
Check	02/15/2024	56		Chad Cowan CPA	Invoice #5313		525.00	-525.00	2,361.65
Check	02/21/2024	57		City of Augusta	Account Numbers #35681 & 34668		182.94	-182.94	2,178.71
Deposit	03/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	3,330.61
Deposit	03/05/2024			BonBons	Deposit	1,050.00		1,050.00	4,380.61
Check	03/11/2024	ach		Intrust Bank			2,306.24	-2,306.24	2,074.37
Deposit	03/14/2024			Desiree Maw	Deposit	250.00		250.00	2,324.37
Deposit	03/14/2024			City of Augusta	Deposit	600.00		600.00	2,924.37
Check	03/19/2024	58		City of Augusta - Utilities	Account Numbes 34668 & 35681		176.49	-176.49	2,747.88
Check	03/25/2024	59		McCollom Construction, Inc.	Invoice #0000862		700.00	-700.00	2,047.88
Deposit	04/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	3,199.78
Deposit	04/05/2024			BonBons	Deposit	1,050.00		1,050.00	4,249.78
Check	04/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	1,943.54
Deposit	04/17/2024			City of Augusta	April 2024	600.00		600.00	2,543.54
Deposit	04/25/2024			Desiree Maw	Deposit	250.00		250.00	2,793.54
Deposit	05/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	3,945.44
Deposit	05/03/2024			Edward Jones	Deposit	48,000.00		48,000.00	51,945.44
Check	05/06/2024	60		McCollom Construction, Inc.	Invoice #0000860 - Frisco Plaza Suite C & D		48,000.00	-48,000.00	3,945.44
Deposit	05/06/2024			Augusta Progress Inc.	Deposit	19,529.24		19,529.24	23,474.68
Deposit	05/07/2024			BonBons	Deposit	1,050.00		1,050.00	24,524.68
Deposit	05/08/2024			Software Hosting Inc.	Deposit	19,529.24		19,529.24	44,053.92
Check	05/08/2024	61		McCollom Construction, Inc.	Invoice #000865		31,158.00	-31,158.00	12,895.92
Check	05/08/2024	62		Butler County Treasurer	2nd 2/2 2023 taxes due 5/10/24		7,858.48	-7,858.48	5,037.44
Check	05/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	2,731.20
Deposit	05/13/2024			City of Augusta	May 2024	600.00		600.00	3,331.20
Check	05/13/2024	63		NAI Martens	Invoice #70		2,976.00	-2,976.00	355.20
Deposit	05/17/2024			Desiree Maw	Deposit	250.00		250.00	605.20
Deposit	06/03/2024			TM Holdings	Deposit	1,151.90		1,151.90	1,757.10
Deposit	06/05/2024			BonBons	Deposit	1,050.00		1,050.00	2,807.10
Check	06/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	500.86
Deposit	06/18/2024			City of Augusta	June 2024	600.00		600.00	1,100.86
Deposit	06/18/2024			Butler County Treasurer	NRP Rebate Check	8,963.21		8,963.21	10,064.07
Deposit	06/18/2024			Edward Jones	Deposit	1,600.00		1,600.00	11,664.07
Deposit	07/02/2024			Edward Jones	Deposit	1,600.00		1,600.00	13,264.07
Deposit	07/08/2024			TM Holdings	Deposit	1,151.90		1,151.90	14,415.97
Deposit	07/08/2024			BonBons	Deposit	1,050.00		1,050.00	15,465.97
Check	07/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	13,159.73
Deposit	07/15/2024			City of Augusta	July 2024	600.00		600.00	13,759.73
Deposit	08/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	14,911.63
Deposit	08/06/2024			BonBons	Deposit	1,150.00		1,150.00	16,061.63
Check	08/12/2024	ach		Intrust Bank			2,306.24	-2,306.24	13,755.39
Deposit	08/14/2024			City of Augusta	August 2024	600.00		600.00	14,355.39
Deposit	08/29/2024			Edward Jones	Deposit	1,600.00		1,600.00	15,955.39
Deposit	09/03/2024			TM Holdings	Deposit	1,151.90		1,151.90	17,107.29
Deposit	09/05/2024			BonBons	Deposit	1,150.00		1,150.00	18,257.29
Deposit	09/10/2024			City of Augusta	Deposit	600.00		600.00	18,857.29
Deposit	09/10/2024			Edward Jones	Deposit	1,600.00		1,600.00	20,457.29
Check	09/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	18,151.05
Deposit	10/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	19,302.95
Deposit	10/07/2024			BonBons	Deposit	1,150.00		1,150.00	20,452.95
Deposit	10/08/2024			Edward Jones	Deposit	1,600.00		1,600.00	22,052.95
Check	10/08/2024	64		Western Agricultural Insurance Company	Business Owners Policy # BP 6024897		5,984.00	-5,984.00	16,068.95
Check	10/08/2024	65		Butler County Farm Bureau	2025 Membership Dues		54.00	-54.00	16,014.95

Frisco Shops, LLC
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Deposit	10/10/2024			City of Augusta	October 2024	600.00		600.00	16,614.95
Check	10/10/2024	ach		Intrust Bank			2,306.24	-2,306.24	14,308.71
Deposit	11/01/2024			TM Holdings	Deposit	1,151.90		1,151.90	15,460.61
Deposit	11/05/2024			BonBons	Deposit	1,150.00		1,150.00	16,610.61
Deposit	11/08/2024			City of Augusta	November 2024	600.00		600.00	17,210.61
Deposit	11/12/2024			Edward Jones	Deposit	1,600.00		1,600.00	18,810.61
Check	11/12/2024	ach		Intrust Bank			2,306.24	-2,306.24	16,504.37
Total Checking						138,092.60	123,126.05		16,504.37
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Land									0.00
Total Land									0.00
Building									363,262.15
Check	05/08/2024	61		McCollom Construction, Inc.	Invoice #000865	31,158.00		31,158.00	394,420.15
Total Building						31,158.00	0.00		394,420.15
Accumulated Depreciation									-151,053.00
Total Accumulated Depreciation									-151,053.00
Construction loan fees									2,503.00
Total Construction loan fees									2,503.00
Accumulated Amortization									-501.00
Total Accumulated Amortization									-501.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
A/P - McCollom Construction, In									0.00
Total A/P - McCollom Construction, In									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Real Estate Tax Payable									0.00
Total Real Estate Tax Payable									0.00
Building Loan - Intrust Bank									-265,079.14
Check	01/10/2024	ach		Intrust Bank		1,164.76		1,164.76	-263,914.38
Check	02/12/2024	ach		Intrust Bank		1,169.95		1,169.95	-262,744.43
Check	03/11/2024	ach		Intrust Bank		1,247.63		1,247.63	-261,496.80
Check	04/10/2024	ach		Intrust Bank		1,180.18		1,180.18	-260,316.62
Check	05/10/2024	ach		Intrust Bank		1,221.59		1,221.59	-259,095.03
Check	06/10/2024	ach		Intrust Bank		1,190.69		1,190.69	-257,904.34
Check	07/10/2024	ach		Intrust Bank		1,231.64		1,231.64	-256,672.70
Check	08/12/2024	ach		Intrust Bank		1,201.12		1,201.12	-255,471.58
Check	09/10/2024	ach		Intrust Bank		1,205.96		1,205.96	-254,265.62
Check	10/10/2024	ach		Intrust Bank		1,246.80		1,246.80	-253,018.82
Check	11/12/2024	ach		Intrust Bank		1,216.85		1,216.85	-251,801.97
Total Building Loan - Intrust Bank						13,277.17	0.00		-251,801.97
Construction LOC-Intrust Bank									0.00
Total Construction LOC-Intrust Bank									0.00
Capital - Augusta Progress, Inc									-51,000.00
Deposit	05/06/2024			Augusta Progress Inc.	Deposit		19,529.24	-19,529.24	-70,529.24
Total Capital - Augusta Progress, Inc						0.00	19,529.24		-70,529.24

Frisco Shops, LLC
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Capital - Software Hosting, Inc									-51,000.00
Deposit	05/08/2024			Software Hosting Inc.	Deposit		19,529.24	-19,529.24	-70,529.24
Total Capital - Software Hosting, Inc						0.00	19,529.24		-70,529.24
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Partner 1 Draws									0.00
Total Partner 1 Draws									0.00
Partner 1 Equity									0.00
Total Partner 1 Equity									0.00
Partner 2 Draws									0.00
Total Partner 2 Draws									0.00
Partner 2 Equity									0.00
Total Partner 2 Equity									0.00
Retained Earnings									151,330.17
Total Retained Earnings									151,330.17
Consulting Income									0.00
Total Consulting Income									0.00
Rent Income									0.00
Deposit	01/02/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-1,151.90
Deposit	01/16/2024			BonBons	Deposit		1,050.00	-1,050.00	-2,201.90
Deposit	01/17/2024			Desiree Maw	Deposit		250.00	-250.00	-2,451.90
Deposit	01/17/2024				Deposit		0.01	-0.01	-2,451.91
Deposit	01/24/2024			City of Augusta	January 2024		600.00	-600.00	-3,051.91
Deposit	02/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-4,203.81
Deposit	02/06/2024			BonBons	Deposit		1,050.00	-1,050.00	-5,253.81
Deposit	02/13/2024			Desiree Maw	Deposit		250.00	-250.00	-5,503.81
Deposit	02/13/2024			City of Augusta	February 2024		600.00	-600.00	-6,103.81
Deposit	03/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-7,255.71
Deposit	03/05/2024			BonBons	Deposit		1,050.00	-1,050.00	-8,305.71
Deposit	03/14/2024			Desiree Maw	Deposit		250.00	-250.00	-8,555.71
Deposit	03/14/2024			City of Augusta	Deposit		600.00	-600.00	-9,155.71
Deposit	04/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-10,307.61
Deposit	04/05/2024			BonBons	Deposit		1,050.00	-1,050.00	-11,357.61
Deposit	04/17/2024			City of Augusta	April 2024		600.00	-600.00	-11,957.61
Deposit	04/25/2024			Desiree Maw	Deposit		250.00	-250.00	-12,207.61
Deposit	05/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-13,359.51
Deposit	05/07/2024			BonBons	Deposit		1,050.00	-1,050.00	-14,409.51
Deposit	05/13/2024			City of Augusta	May 2024		600.00	-600.00	-15,009.51
Deposit	05/17/2024			Desiree Maw	Deposit		250.00	-250.00	-15,259.51
Deposit	06/03/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-16,411.41
Deposit	06/05/2024			BonBons	Deposit		1,050.00	-1,050.00	-17,461.41
Deposit	06/18/2024			City of Augusta	June 2024		600.00	-600.00	-18,061.41
Deposit	06/18/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-19,661.41
Deposit	07/02/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-21,261.41
Deposit	07/08/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-22,413.31
Deposit	07/08/2024			BonBons	Deposit		1,050.00	-1,050.00	-23,463.31
Deposit	07/15/2024			City of Augusta	July 2024		600.00	-600.00	-24,063.31
Deposit	08/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-25,215.21
Deposit	08/06/2024			BonBons	Deposit		1,150.00	-1,150.00	-26,365.21
Deposit	08/14/2024			City of Augusta	August 2024		600.00	-600.00	-26,965.21
Deposit	08/29/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-28,565.21
Deposit	09/03/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-29,717.11
Deposit	09/05/2024			BonBons	Deposit		1,150.00	-1,150.00	-30,867.11
Deposit	09/10/2024			City of Augusta	Deposit		600.00	-600.00	-31,467.11
Deposit	09/10/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-33,067.11
Deposit	10/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-34,219.01
Deposit	10/07/2024			BonBons	Deposit		1,150.00	-1,150.00	-35,369.01

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Deposit	10/08/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-36,969.01
Deposit	10/10/2024			City of Augusta	October 2024		600.00	-600.00	-37,569.01
Deposit	11/01/2024			TM Holdings	Deposit		1,151.90	-1,151.90	-38,720.91
Deposit	11/05/2024			BonBons	Deposit		1,150.00	-1,150.00	-39,870.91
Deposit	11/08/2024			City of Augusta	November 2024		600.00	-600.00	-40,470.91
Deposit	11/12/2024			Edward Jones	Deposit		1,600.00	-1,600.00	-42,070.91
Total Rent Income						0.00	42,070.91		-42,070.91
Sales - Hardware									0.00
Total Sales - Hardware									0.00
Sales - Software									0.00
Total Sales - Software									0.00
Sales - Support and Maintenance									0.00
Total Sales - Support and Maintenance									0.00
Shipping and Delivery Income									0.00
Total Shipping and Delivery Income									0.00
Freight and Shipping Costs									0.00
Total Freight and Shipping Costs									0.00
Merchant Account Fees									0.00
Total Merchant Account Fees									0.00
Purchases - Hardware for Resale									0.00
Total Purchases - Hardware for Resale									0.00
Purchases - Software for Resale									0.00
Total Purchases - Software for Resale									0.00
Repairs									0.00
Check	03/25/2024	59		McCollom Construction, Inc.	Invoice #0000862	700.00		700.00	700.00
Total Repairs						700.00	0.00		700.00
Lease Commission									0.00
Check	05/13/2024	63		NAI Martens	Invoice #70	2,976.00		2,976.00	2,976.00
Total Lease Commission						2,976.00	0.00		2,976.00
Deposit Refund									0.00
Total Deposit Refund									0.00
Amortization Expense									0.00
Total Amortization Expense									0.00
Loan Fee									0.00
Total Loan Fee									0.00
Advertising and Promotion									0.00
Total Advertising and Promotion									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Continuing Education									0.00
Total Continuing Education									0.00

Frisco Shops, LLC
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
Insurance-Farm Bereau									0.00
Check	10/08/2024	64		Western Agricultural Insurance Company	Business Owners Policy # BP 6024897	5,984.00		5,984.00	5,984.00
Check	10/08/2024	65		Butler County Farm Bureau	2025 Membership Dues	54.00		54.00	6,038.00
Total Insurance-Farm Bereau						6,038.00	0.00		6,038.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Check	01/10/2024	ach		Intrust Bank		1,141.48		1,141.48	1,141.48
Check	02/12/2024	ach		Intrust Bank		1,136.29		1,136.29	2,277.77
Check	03/11/2024	ach		Intrust Bank		1,058.61		1,058.61	3,336.38
Check	04/10/2024	ach		Intrust Bank		1,126.06		1,126.06	4,462.44
Check	05/10/2024	ach		Intrust Bank		1,084.65		1,084.65	5,547.09
Check	06/10/2024	ach		Intrust Bank		1,115.55		1,115.55	6,662.64
Check	07/10/2024	ach		Intrust Bank		1,074.60		1,074.60	7,737.24
Check	08/12/2024	ach		Intrust Bank		1,105.12		1,105.12	8,842.36
Check	09/10/2024	ach		Intrust Bank		1,100.28		1,100.28	9,942.64
Check	10/10/2024	ach		Intrust Bank		1,059.44		1,059.44	11,002.08
Check	11/12/2024	ach		Intrust Bank		1,089.39		1,089.39	12,091.47
Total Interest Expense						12,091.47	0.00		12,091.47
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Professional Fees									0.00
Check	02/15/2024	56		Chad Cowan CPA	Invoice #5313	525.00		525.00	525.00
Total Professional Fees						525.00	0.00		525.00
Real Estate Taxes									0.00
Check	05/08/2024	62		Butler County Treasurer	2nd 2/2 2023 taxes due 5/10/24	7,858.48		7,858.48	7,858.48
Deposit	06/18/2024			Butler County Treasurer	NRP Rebate Check		8,963.21	-8,963.21	-1,104.73
Total Real Estate Taxes						7,858.48	8,963.21		-1,104.73
Rent Expense									0.00
Total Rent Expense									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Travel Expense									0.00
Total Travel Expense									0.00

Frisco Shops, LLC
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Utilities									0.00
Check	01/17/2024	55		City of Augusta	Account Number #35681 & #34668	142.50		142.50	142.50
Check	02/21/2024	57		City of Augusta	Account Numbers #35681 & 34668	182.94		182.94	325.44
Check	03/19/2024	58		City of Augusta - Utilities	Account Numbes 34668 & 35681	176.49		176.49	501.93
Total Utilities						501.93	0.00		501.93
Ask My Accountant									0.00
Deposit	05/03/2024			Edward Jones	Deposit		48,000.00	-48,000.00	-48,000.00
Check	05/06/2024	60		McCollom Construction, Inc.	Invoice #0000860 - Frisco Plaza Suite C & D	48,000.00		48,000.00	0.00
Total Ask My Accountant						48,000.00	48,000.00		0.00
No accnt									0.00
Total no accnt									0.00
TOTAL						**261,218.65**	**261,218.65**		**0.00**

INTRUST Bank
P.O. Box 1 | Wichita, KS 67201-5001

Account Statement

If you have any questions,
please call 800-895-2265.

FRISCO SHOPS LLC
PO BOX 290
AUGUSTA KS 67010-0290

2 Enclosures
Statement Date: November 29, 2024
intrustbank.com

CHECKING ACCOUNT(S)

Four warning signs to help your employees spot a potential phishing email: 1) Includes spelling and grammar mistakes. 2) Asks you to click links or open attachments. 3) Includes a sense of urgency or threats. 4) Urges you to verify or change sensitive information or make a payment. Learn more at intrustbank.com/security.

Free Small Bus Checking	
Account Number(s)	90095929
Previous Balance	14,308.71
4 Deposits/Credits	4,501.90
1 Withdrawals/Debit	2,306.24
0 Paid Checks	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	16,504.37

Enclosures	2
Statement Dates	11/01/24 thru 12/01/24
Days in the Statement Period	31
Avg Collected Balance	16,342.06

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
11/01	TMH Pmts TM Holdings, Inc		1,151.90 ✓	15,460.61
11/05	8666481536 APPFOLIO VV9T		1,150.00 ✓	16,610.61
11/08	Deposit/Credit		600.00 ✓	17,210.61
11/12	Deposit/Credit		1,600.00 ✓	18,810.61
11/12	Transfer to Loan	2,306.24 ✓		16,504.37

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	TMH Pmts TM Holdings, Inc CCD FrisSho P760763945 101100029000056 EFT BATCH # 778	1,151.90
11/05	8666481536 APPFOLIO VV9T PPD 1043575881 242071751752251 2411042636795333524	1,150.00
11/08	Deposit/Credit	600.00
11/12	Deposit/Credit	1,600.00

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
11/12	Transfer to Loan Acct No. 8721919060122	2,306.24-

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Credit — **DDA Deposit**

Bank:	INTRUST Bank	**Date/Time:**	11/8/2024 1:56 PM
Branch #:	709	**HIN #:**	907891580000033
Branch Name:	Augusta	**Owner:**	FRISCO SHOPS LLC
Drawer #:	70908		
Trans #:	14		
Misc:	Trn Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5774-0011	90095929	11	$600.00

Amount $600.00 Date 11/8/2024

Credit — **DDA Deposit**

Bank:	INTRUST Bank	**Date/Time:**	11/12/2024 9:07 AM
Branch #:	709	**HIN #:**	908291520000006
Branch Name:	Augusta	**Owner:**	FRISCO SHOPS LLC
Drawer #:	70907		
Trans #:	3		
Misc:	Trn Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5774-0011	90095929	11	$1,600.00

Amount $1,600.00 Date 11/12/2024