Augusta Progress, Inc.
Balance Sheet
As of November 30, 2024

	Nov 30, 24	
ASSETS		
Current Assets		
Checking/Savings		
Checking - Intrust		133,174.26
Emprise Bank - CD		51,910.13
Money Mgmt Acct (MMA) - Emprise		24,234.61
Total Checking/Savings		209,319.00
Total Current Assets		209,319.00
Other Assets		
API BUSINESS LOANS RECEIVABLE		
API Note Receiv-BonBons(35000)		29,000.80
API Note Receiv-Bout1631(4200)		
Total Initial Loan - Bout1631	10,500.00	
Loan Fd - KsCtrEntrp - Bout1631	-6,300.00	
API Note Receiv-Bout1631(4200) - Other	-2,948.30	
Total API Note Receiv-Bout1631(4200)		1,251.70
API -Note Rec Compton(15750)		
Total Initial Loan - CinnRestau	15,600.00	
API -Note Rec Compton(15750) - Other	-10,213.32	
Total API -Note Rec Compton(15750)		5,386.68
API Note Receiv - SugarShanes		
Total Initial Loan-Shanes	92,250.00	
Loan Funds - NetwKS - Shanes	-45,000.00	
API Note Receiv - SugarShanes - Other	-22,288.26	
Total API Note Receiv - SugarShanes		24,961.74
API Note Receiv - Schneider		
Total Initial Loan-Schneider	98,775.00	
Loan Funds - NetwKS - Schneider	-45,000.00	
API Note Receiv - Schneider - Other	-34,221.67	
Total API Note Receiv - Schneider		19,553.33
API Note Receiv-Millers5(43000)		
Total Initial Loan - Miller's 5	43,000.00	
Loan Fd - NetworkKS - Millers5	-35,000.00	
API Note Receiv-Millers5(43000) - Other	-7,999.97	
Total API Note Receiv-Millers5(43000)		0.03
Total API BUSINESS LOANS RECEIVABLE		80,154.28
API COMMUNITY INVESTMENTS		
FRISCO SHOPS, LLC		70,529.24
Total API COMMUNITY INVESTMENTS		70,529.24
Total Other Assets		150,683.52
TOTAL ASSETS		**360,002.52**
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		354,443.73
Net Income		5,558.79
Total Equity		360,002.52
TOTAL LIABILITIES & EQUITY		**360,002.52**

Augusta Progress, Inc.
Profit & Loss
January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	60.00
Liability Insurance	520.00
PO Box Fee	84.00
Total Expense	664.00
Net Ordinary Income	-664.00
Other Income/Expense	
Other Income	
interest Income - BonBons	1,229.05
Interest Income - MillersFive	4.88
Interest Income - SugarShanes	1,011.86
Interest Income - SchneiderFeed	902.29
CD Interest Income	2,572.86
MMA Interest Income	501.85
Total Other Income	6,222.79
Net Other Income	6,222.79
Net Income	**5,558.79**

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
CD - BOA									0.00
Total CD - BOA									0.00
Checking - BOA									0.00
Total Checking - BOA									0.00
Checking - Intrust									134,491.98
Deposit	01/31/2024			City of Augusta	Deposit	4,903.41		4,903.41	139,395.39
Check	02/15/2024	eft		The Hartford	Quarterly		130.00	-130.00	139,265.39
Check	04/23/2024	3695		Frisco Shops LLC	McCollom Invoice #865 - API Half and Half RE Taxes		19,529.24	-19,529.24	119,736.15
Deposit	04/24/2024			City of Augusta	Deposit	4,862.01		4,862.01	124,598.16
Check	05/15/2024	eft		The Hartford			130.00	-130.00	124,468.16
Deposit	07/30/2024			City of Augusta	Deposit	4,588.68		4,588.68	129,056.84
Check	08/15/2024	eft		The Hartford			130.00	-130.00	128,926.84
Check	10/08/2024	3696		US Postal Service	Box #384		84.00	-84.00	128,842.84
Deposit	10/29/2024			City of Augusta	Deposit	4,461.42		4,461.42	133,304.26
Check	11/15/2024	eft		The Hartford			130.00	-130.00	133,174.26
Total Checking - Intrust						18,815.52	20,133.24		133,174.26
Emprise Bank - CD									49,337.27
Deposit	08/17/2024	CDadj		Emprise Bank	adjust CD balance for 8/17 maturity	2,572.86		2,572.86	51,910.13
Total Emprise Bank - CD						2,572.86	0.00		51,910.13
Money Mgmt Acct (MMA) - Emprise									23,792.76
Deposit	01/31/2024			Emprise Bank		46.35		46.35	23,839.11
Deposit	02/29/2024			Emprise Bank	Deposit	43.44		43.44	23,882.55
Deposit	03/29/2024			Emprise Bank	Deposit	46.53		46.53	23,929.08
Deposit	04/30/2024			Emprise Bank	Deposit	45.11		45.11	23,974.19
Deposit	05/31/2024			Emprise Bank	Deposit	46.70		46.70	24,020.89
Check	06/28/2024			Emprise Bank			10.00	-10.00	24,010.89
Deposit	06/28/2024			Emprise Bank	Deposit	45.29		45.29	24,056.18
Check	07/31/2024			Emprise Bank			10.00	-10.00	24,046.18
Deposit	07/31/2024			Emprise Bank	Deposit	46.86		46.86	24,093.04
Deposit	08/30/2024			Emprise Bank	Deposit	46.94		46.94	24,139.98
Check	08/30/2024			Emprise Bank			10.00	-10.00	24,129.98
Deposit	09/30/2024			Emprise Bank	Deposit	45.49		45.49	24,175.47
Check	09/30/2024			Emprise Bank			10.00	-10.00	24,165.47
Check	10/31/2024			Emprise Bank			10.00	-10.00	24,155.47
Deposit	10/31/2024			Emprise Bank	Deposit	47.08		47.08	24,202.55
Deposit	11/29/2024			Emprise Bank	Deposit	42.06		42.06	24,244.61
Check	11/29/2024			Emprise Bank			10.00	-10.00	24,234.61
Total Money Mgmt Acct (MMA) - Emprise						501.85	60.00		24,234.61
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Accts Receiv - NW Ks - Millers5									0.00
Total Accts Receiv - NW Ks - Millers5									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accounts Receivable - E-com-Rum									0.00
Total Accounts Receivable - E-com-Rum									0.00
Building - Rental, Lot 6									0.00
Total Building - Rental, Lot 6									0.00
Land - 2.464A, Lot North									0.00
Total Land - 2.464A, Lot North									0.00
Land - 2.668A, Lot 1-Empty									0.00
Total Land - 2.668A, Lot 1-Empty									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Land - 2.772A, Lot 6-Bldg									0.00
Total Land - 2.772A, Lot 6-Bldg									0.00
API BUSINESS LOANS RECEIVABLE									95,821.72
API Note Receiv-BonBons(35000)									32,021.55
Deposit	01/31/2024			City of Augusta	Deposit		745.59	-745.59	31,275.96
Deposit	04/24/2024			City of Augusta	Deposit		752.96	-752.96	30,523.00
Deposit	07/30/2024			City of Augusta	Deposit		757.25	-757.25	29,765.75
Deposit	10/29/2024			City of Augusta	Deposit		764.95	-764.95	29,000.80
Total API Note Receiv-BonBons(35000)						0.00	3,020.75		29,000.80
API Note Receiv-Bout1631(4200)									1,251.70
Total Initial Loan - Bout1631									10,500.00
Total Total Initial Loan - Bout1631									10,500.00
Loan Fd - KsCtrEntrp - Bout1631									-6,300.00
Total Loan Fd - KsCtrEntrp - Bout1631									-6,300.00
API Note Receiv-Bout1631(4200) - Other									-2,948.30
Total API Note Receiv-Bout1631(4200) - Other									-2,948.30
Total API Note Receiv-Bout1631(4200)									1,251.70
API Note Receiv-Millers5(45000)									0.00
Total Initial Loan - Miller's5									0.00
Total Total Initial Loan - Miller's5									0.00
Loan Fd - E-com - Miller's5									0.00
Total Loan Fd - E-com - Miller's5									0.00
API Note Receiv-Millers5(45000) - Other									0.00
Total API Note Receiv-Millers5(45000) - Other									0.00
Total API Note Receiv-Millers5(45000)									0.00
API -Note Rec Compton(15750)									5,386.68
Total Initial Loan - CinnRestau									15,600.00
Total Total Initial Loan - CinnRestau									15,600.00
API -Note Rec Compton(15750) - Other									-10,213.32
Total API -Note Rec Compton(15750) - Other									-10,213.32
Total API -Note Rec Compton(15750)									5,386.68
API Note Receiv - SugarShanes									31,136.92
Total Initial Loan-Shanes									92,250.00
Total Total Initial Loan-Shanes									92,250.00
Loan Funds - NetwKS - Shanes									-45,000.00
Total Loan Funds - NetwKS - Shanes									-45,000.00
API Note Receiv - SugarShanes - Other									-16,113.08
Deposit	01/31/2024			City of Augusta	Deposit		1,522.13	-1,522.13	-17,635.21
Deposit	04/24/2024			City of Augusta	Deposit		1,537.22	-1,537.22	-19,172.43
Deposit	07/30/2024			City of Augusta	Deposit		1,550.04	-1,550.04	-20,722.47
Deposit	10/29/2024			City of Augusta	Deposit		1,565.79	-1,565.79	-22,288.26
Total API Note Receiv - SugarShanes - Other						0.00	6,175.18		-22,288.26
Total API Note Receiv - SugarShanes						0.00	6,175.18		24,961.74
API Note Receiv - Schneider									25,059.88
Total Initial Loan-Schneider									98,775.00
Total Total Initial Loan-Schneider									98,775.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Loan Funds - NetwKS - Schneider									-45,000.00
Total Loan Funds - NetwKS - Schneider									-45,000.00
API Note Receiv - Schneider - Other									-28,715.12
Deposit	01/31/2024			City of Augusta	Deposit		1,357.31	-1,357.31	-30,072.43
Deposit	04/24/2024			City of Augusta	Deposit		1,370.78	-1,370.78	-31,443.21
Deposit	07/30/2024			City of Augusta	Deposit		1,382.21	-1,382.21	-32,825.42
Deposit	10/29/2024			City of Augusta	Deposit		1,396.25	-1,396.25	-34,221.67
Total API Note Receiv - Schneider - Other						0.00	5,506.55		-34,221.67
Total API Note Receiv - Schneider						0.00	5,506.55		19,553.33
API Note Receiv-Millers5(43000)									964.99
Total Initial Loan - Miller's 5									43,000.00
Total Total Initial Loan - Miller's 5									43,000.00
Loan Fd - NetworkKS - Millers5									-35,000.00
Total Loan Fd - NetworkKS - Millers5									-35,000.00
API Note Receiv-Millers5(43000) - Other									-7,035.01
Deposit	01/31/2024			City of Augusta	Deposit		437.60	-437.60	-7,472.61
Deposit	04/24/2024			City of Augusta	Deposit		400.10	-400.10	-7,872.71
Deposit	07/30/2024			City of Augusta	Deposit		127.26	-127.26	-7,999.97
Total API Note Receiv-Millers5(43000) - Other						0.00	964.96		-7,999.97
Total API Note Receiv-Millers5(43000)						0.00	964.96		0.03
API BUSINESS LOANS RECEIVABLE - Other									0.00
Total API BUSINESS LOANS RECEIVABLE - Other									0.00
Total API BUSINESS LOANS RECEIVABLE						0.00	15,667.44		80,154.28
API Note Receiv-NoMercyBBQ(0)									0.00
Total Initial Loan - NoMercyBBQ									0.00
Total Total Initial Loan - NoMercyBBQ									0.00
Loan Fd - E-com - NoMercyBBQ									0.00
Total Loan Fd - E-com - NoMercyBBQ									0.00
API Note Receiv-NoMercyBBQ(0) - Other									0.00
Total API Note Receiv-NoMercyBBQ(0) - Other									0.00
Total API Note Receiv-NoMercyBBQ(0)									0.00
API Note Receiv-ProKleen(50000)									0.00
Total Initial Loan - ProKleen									0.00
Total Total Initial Loan - ProKleen									0.00
API Note Receiv-ProKleen(50000) - Other									0.00
Total API Note Receiv-ProKleen(50000) - Other									0.00
Total API Note Receiv-ProKleen(50000)									0.00
API Note Receiv- AAC									0.00
Total API Note Receiv- AAC									0.00
API Note Receiv-Rumors(4200)									0.00
Total Initial Loan - Rumors									0.00
Total Total Initial Loan - Rumors									0.00
Loan Fd - E-com - Rumors									0.00
Total Loan Fd - E-com - Rumors									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
API Note Receiv-Rumors(4200) - Other									0.00
Total API Note Receiv-Rumors(4200) - Other									0.00
Total API Note Receiv-Rumors(4200)									0.00
API Note Receiv-Cheatwood(1000)									0.00
Total Initial Loan - Cheatwood									0.00
Total Total Initial Loan - Cheatwood									0.00
USDA/E-com Loan Portion - Cheat									0.00
Total USDA/E-com Loan Portion - Cheat									0.00
Loan Fd - USDA - Cheatwood									0.00
Total Loan Fd - USDA - Cheatwood									0.00
Loan Fd - E-com - Cheatwood									0.00
Total Loan Fd - E-com - Cheatwood									0.00
API Note Receiv-Cheatwood(1000) - Other									0.00
Total API Note Receiv-Cheatwood(1000) - Other									0.00
Total API Note Receiv-Cheatwood(1000)									0.00
API Note Receiv-ITS Ks(1680)									0.00
Total Initial Loan - ITS Kansas									0.00
Total Total Initial Loan - ITS Kansas									0.00
Loan Fd - E-com - ITS Ks									0.00
Total Loan Fd - E-com - ITS Ks									0.00
API Note Receiv-ITS Ks(1680) - Other									0.00
Total API Note Receiv-ITS Ks(1680) - Other									0.00
Total API Note Receiv-ITS Ks(1680)									0.00
API COMMUNITY INVESTMENTS									51,000.00
Castle Park Project									0.00
Total Castle Park Project									0.00
FRISCO SHOPS, LLC									51,000.00
Check	04/23/2024	3695		Frisco Shops LLC	McCollom Invoice #865 - API Half and Half RE Taxes	19,529.24		19,529.24	70,529.24
Total FRISCO SHOPS, LLC						19,529.24	0.00		70,529.24
AUG HOTEL INVESTORS									0.00
Total AUG HOTEL INVESTORS									0.00
API COMMUNITY INVESTMENTS - Other									0.00
Total API COMMUNITY INVESTMENTS - Other									0.00
Total API COMMUNITY INVESTMENTS						19,529.24	0.00		70,529.24
Accounts Payable									0.00
Total Accounts Payable									0.00
A/P - CityAdmLoanFee-Bout1631									0.00
Total A/P - CityAdmLoanFee-Bout1631									0.00
A/P - CityAdmLoan Fee-Cheatwood									0.00
Total A/P - CityAdmLoan Fee-Cheatwood									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Note Payable - BOA									0.00
Total Note Payable - BOA									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Note Payable - City									0.00
Total Note Payable - City									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Unrestricted Net Assets									-354,443.73
Total Unrestricted Net Assets									-354,443.73
Ks Ctr for Entrepreneurship									0.00
Total Ks Ctr for Entrepreneurship									0.00
Corp/Indiv Donations									0.00
Total Corp/Indiv Donations									0.00
City of Augusta West Study									0.00
Total City of Augusta West Study									0.00
Building Rental Income									0.00
Total Building Rental Income									0.00
Grant - WestStudy/Plan									0.00
Total Grant - WestStudy/Plan									0.00
Network KS Commission									0.00
Total Network KS Commission									0.00
Network KS Loan Funds									0.00
Total Network KS Loan Funds									0.00
Network KS Loan Funds Received									0.00
Total Network KS Loan Funds Received									0.00
Supplies - General									0.00
Total Supplies - General									0.00
Downtown Speaker System									0.00
Total Downtown Speaker System									0.00
Bad Debts/Adjustments									0.00
Bad Debt W/O - Rumors									0.00
Total Bad Debt W/O - Rumors									0.00
Bad Debt W/O - ITS Ks									0.00
Total Bad Debt W/O - ITS Ks									0.00
Bad Debts/Adjustments - Other									0.00
Total Bad Debts/Adjustments - Other									0.00
Total Bad Debts/Adjustments									0.00
Augusta StreetSounds Project									0.00
Total Augusta StreetSounds Project									0.00
ICMA TV Promotion									0.00
Total ICMA TV Promotion									0.00
Conference Travel									0.00
Total Conference Travel									0.00
Contract Labor									0.00
Total Contract Labor									0.00
Downtown Palmer Park									0.00
Total Downtown Palmer Park									0.00
Employee Benefit									0.00
Total Employee Benefit									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
API Partnership Initiative									0.00
Total API Partnership Initiative									0.00
Professional Fee									0.00
Total Professional Fee									0.00
Legal Services									0.00
Total Legal Services									0.00
Misc.									0.00
Total Misc.									0.00
Administrative Fee									0.00
Total Administrative Fee									0.00
Advertising									0.00
Total Advertising									0.00
Bank Service Charges									0.00
Check	06/28/2024			Emprise Bank		10.00		10.00	10.00
Check	07/31/2024			Emprise Bank		10.00		10.00	20.00
Check	08/30/2024			Emprise Bank		10.00		10.00	30.00
Check	09/30/2024			Emprise Bank		10.00		10.00	40.00
Check	10/31/2024			Emprise Bank		10.00		10.00	50.00
Check	11/29/2024			Emprise Bank		10.00		10.00	60.00
Total Bank Service Charges						60.00	0.00		60.00
Brochures/Letterhead									0.00
Total Brochures/Letterhead									0.00
Conference Fees									0.00
Total Conference Fees									0.00
Development Exp									0.00
Total Development Exp									0.00
Donation									0.00
Total Donation									0.00
Dues & Subscriptions									0.00
Total Dues & Subscriptions									0.00
Ks Corp Fees									0.00
Total Ks Corp Fees									0.00
Liability Insurance									0.00
Check	02/15/2024	eft		The Hartford	Quarterly	130.00		130.00	130.00
Check	05/15/2024	eft		The Hartford		130.00		130.00	260.00
Check	08/15/2024	eft		The Hartford		130.00		130.00	390.00
Check	11/15/2024	eft		The Hartford		130.00		130.00	520.00
Total Liability Insurance						520.00	0.00		520.00
Loan Fee									0.00
Total Loan Fee									0.00
Meals & Entertainment									0.00
Total Meals & Entertainment									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
PO Box Fee									0.00
Check	10/08/2024	3696		US Postal Service	Box #384	84.00		84.00	84.00
Total PO Box Fee						84.00	0.00		84.00
Real Estate Taxes									0.00
Total Real Estate Taxes									0.00
reimburse for expense									0.00
Total reimburse for expense									0.00
Rent - Facility Use									0.00
Total Rent - Facility Use									0.00
Repairs/Maint-Lots									0.00
Total Repairs/Maint-Lots									0.00
Sponsor									0.00
Total Sponsor									0.00
Web/Internet Expense									0.00
Total Web/Internet Expense									0.00
Westward Study/Plan Costs									0.00
Total Westward Study/Plan Costs									0.00
API Golf Tourney 2021									0.00
Total API Golf Tourney 2021									0.00
AUG HOTEL DIVID									0.00
Total AUG HOTEL DIVID									0.00
interest Income - BonBons									0.00
Deposit	01/31/2024			City of Augusta	Deposit		316.86	-316.86	-316.86
Deposit	04/24/2024			City of Augusta	Deposit		309.49	-309.49	-626.35
Deposit	07/30/2024			City of Augusta	Deposit		305.20	-305.20	-931.55
Deposit	10/29/2024			City of Augusta	Deposit		297.50	-297.50	-1,229.05
Total interest Income - BonBons						0.00	1,229.05		-1,229.05
Interest Income - MillersFive									0.00
Deposit	01/31/2024			City of Augusta	Deposit		4.39	-4.39	-4.39
Deposit	04/24/2024			City of Augusta	Deposit		0.49	-0.49	-4.88
Total Interest Income - MillersFive						0.00	4.88		-4.88
Interest Income - SugarShanes									0.00
Deposit	01/31/2024			City of Augusta	Deposit		274.63	-274.63	-274.63
Deposit	04/24/2024			City of Augusta	Deposit		259.54	-259.54	-534.17
Deposit	07/30/2024			City of Augusta	Deposit		246.72	-246.72	-780.89
Deposit	10/29/2024			City of Augusta	Deposit		230.97	-230.97	-1,011.86
Total Interest Income - SugarShanes						0.00	1,011.86		-1,011.86
Interest Income - SchneiderFeed									0.00
Deposit	01/31/2024			City of Augusta	Deposit		244.90	-244.90	-244.90
Deposit	04/24/2024			City of Augusta	Deposit		231.43	-231.43	-476.33
Deposit	07/30/2024			City of Augusta	Deposit		220.00	-220.00	-696.33
Deposit	10/29/2024			City of Augusta	Deposit		205.96	-205.96	-902.29
Total Interest Income - SchneiderFeed						0.00	902.29		-902.29
Interest Income - Cheatwood Loa									0.00
Total Interest Income - Cheatwood Loa									0.00
Interest Income - ITS KS Loan									0.00
Total Interest Income - ITS KS Loan									0.00

Augusta Progress, Inc.
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Original Amount	Balance
Interest Income - Bout 1631									0.00
Total Interest Income - Bout 1631									0.00
Interest Income - Rumors									0.00
Total Interest Income - Rumors									0.00
Interst Income - API Loans									0.00
Total Interst Income - API Loans									0.00
Interest Income - CinnamBakery									0.00
Total Interest Income - CinnamBakery									0.00
CD Interest Income									0.00
Deposit	08/17/2024	CDadj		Emprise Bank	adjust CD balance for 8/17 maturity		2,572.86	-2,572.86	-2,572.86
Total CD Interest Income						0.00	2,572.86		-2,572.86
Gain on Sale of Bldg/Lots									0.00
Total Gain on Sale of Bldg/Lots									0.00
MMA Interest Income									0.00
Deposit	01/31/2024			Emprise Bank			46.35	-46.35	-46.35
Deposit	02/29/2024			Emprise Bank	Deposit		43.44	-43.44	-89.79
Deposit	03/29/2024			Emprise Bank	Deposit		46.53	-46.53	-136.32
Deposit	04/30/2024			Emprise Bank	Deposit		45.11	-45.11	-181.43
Deposit	05/31/2024			Emprise Bank	Deposit		46.70	-46.70	-228.13
Deposit	06/28/2024			Emprise Bank	Deposit		45.29	-45.29	-273.42
Deposit	07/31/2024			Emprise Bank	Deposit		46.86	-46.86	-320.28
Deposit	08/30/2024			Emprise Bank	Deposit		46.94	-46.94	-367.22
Deposit	09/30/2024			Emprise Bank	Deposit		45.49	-45.49	-412.71
Deposit	10/31/2024			Emprise Bank	Deposit		47.08	-47.08	-459.79
Deposit	11/29/2024			Emprise Bank	Deposit		42.06	-42.06	-501.85
Total MMA Interest Income						0.00	501.85		-501.85
Building Loan Interest Expense									0.00
Total Building Loan Interest Expense									0.00
City Loan Interest Expense									0.00
Total City Loan Interest Expense									0.00
Loss on Sale of Lots									0.00
Total Loss on Sale of Lots									0.00
No accnt									0.00
Total no accnt									0.00
TOTAL						**42,083.47**	**42,083.47**		**0.00**

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

Account Statement

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

AUGUSTA PROGRESS INC
PO BOX 384
AUGUSTA KS 67010-0384

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)	40684164
Previous Balance	133,304.26
0 Deposits/Credits	.00
1 Withdrawals/Debit	130.00
0 Paid Checks	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	133,174.26

Enclosures	0
Statement Dates	11/01/24 thru 12/01/24
Days in the Statement Period	31
Avg Collected Balance	133,232.96

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
11/15	INSPMTCL THE HARTFORD	130.00		133,174.26

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
11/15	INSPMTCL THE HARTFORD CCD 12347656 9942902727 051000016822716 NWTBS CL SCIC ACH C	130.00-

EMPRISE BANK®
P.O. Box 2970
Wichita, KS 67201-2970

Address Service Requested

811 1 AV 0.545 4

AUGUSTA PROGRESS INC
PO BOX 384
AUGUSTA, KS 67010-0384

Account Number: 71982558
Date: 12/01/24

1-EMPR-DDAs-05 241130
00001-00001-000811 000820261

STATEMENT SUMMARY AS OF 12/01/24

Account Name	Account Number	Interest Paid	Balance
BUS MONEY MARKET	71982558		24,234.61

AUGUSTA PROGRESS INC **BUS MONEY MARKET** **Acct 71982558**

Summary of Activity Since Your Last Statement

	Beginning Balance	11/01/24	24,202.55	
	Deposits / Misc Credits	1	42.06	
	Withdrawals / Misc Debits	1	10.00	
**	Ending Balance	11/30/24	24,234.61	**
	Service Charge		10.00	
	Interest Paid Thru 11/30/24		42.06	
	Interest Paid Year To Date		501.85	

Deposits and Other Credits

Date	Amount	Activity Description
11/29	42.06	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
11/29	10.00	DORMANT ACCOUNT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	24,234.61				