Christine Duncan Heritage Academy
Financial Packet as of 08/31/2026
For September 22nd, 2026 Finance Committee/Governing Council

BAR#	Fund#	Fund Name	Amount	Reason
001-118-2627-0001-I	**24106**	**IDEA-B**	**$ 1,656.09**	**Additional Allocation from APS.**
001-118-2627-0002-I	**25205**	**Gear Up**	**$ 44,681.00**	**FY27 MoU issued in July/August**
001-118-2627-0003-IB	**26107**	**Ed Fellows**	**$ 352,000.00**	**FY27 MoU issued in July/August**

Financial Analysis Overview

FY26 August 31st Cash Liquidity

July 31st Ending Balance	$	164,206.23	
Operational Cash Ending Balance	**		August 31st Bank Reconciliation still in progress
Average Monthly Expenditures	$	955,092.22	
Total Cash Liquidity		0.17	
Operational Cash Liquidity			

Appendices

BARs and Backup
July 2026 Bank Reconciliation
July 2026 Bank Statement

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-118-2627-0001-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2026 **To:** 06/30/2027
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.41924 $1,656.09

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001118 Christine Duncan Heritage Academy	1712 Instructional Assistants - Special Education	$73,000.00	$1,656.09	$74,656.09	
						Sub Total	$1,656.09		
						Indirect Cost			
						DOC. TOTAL	$1,656.09		

Justification:

To enter budget to match additional allocation provided by APS.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-118-2627-0002-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25205.0000.44301 $44,681.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25205 GEAR UP NM State Initiatives	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$25,073.00	$25,073.00	0.30
25205 GEAR UP NM State Initiatives	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$2,050.00	$2,050.00	
25205 GEAR UP NM State Initiatives	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$4,922.00	$4,922.00	
25205 GEAR UP NM State Initiatives	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$169.00	$169.00	
25205 GEAR UP NM State Initiatives	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		$5,150.00	$5,150.00	
25205 GEAR UP NM State Initiatives	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		$3,275.00	$3,275.00	
25205 GEAR UP NM State Initiatives	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		$4,042.00	$4,042.00	
						Sub Total	$44,681.00		0.30
						Indirect Cost			
						DOC. TOTAL	$44,681.00		

Justification:

To increase budget to match FY27 signed grant agreement.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-118-2627-0003-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26107.0000.43214 $352,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1711 Instructional Assistants - Grades 1-12		$292,320.00	$292,320.00	8.00
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1711 Instructional Assistants - Grades 1-12		$46,312.80	$46,312.80	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1711 Instructional Assistants - Grades 1-12		$5,103.30	$5,103.30	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1711 Instructional Assistants - Grades 1-12		$8,263.90	$8,263.90	
						Sub Total	$352,000.00		8.00
						Indirect Cost			
						DOC. TOTAL	$352,000.00		

Justification:

To create budget based on FY27 Educator Fellows MoU as attached.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/19/2026 2:43:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2026	$974,440.99	07/31/2026	$249,652.22

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2026	154	16420	Amaro's Carpet Cleaning		$355.16
4/10/2026	154	16434	Gabriela Fuentes		$266.76
5/1/2026	158	16454	Amaro's Carpet Cleaning		$274.44
5/1/2026	158	16462	Curriculum Associates		$16,690.62
5/7/2026	161	16478	Baila! Baila!, Inc.		$12,635.18
5/7/2026	161	16485	Public Charter Schools of New Mexico		$15,500.00
5/29/2026	164	16495	Cooperative Educational Services		$8,138.62
5/29/2026	164	16502	Rising Sun Technologies		$8,332.00
5/29/2026	164	16507	Upkeep Mechanical		$8,289.65
6/5/2026	167	16511	Omar D Villanueva		$550.00
6/8/2026	168	16512	Augsburg University		$685.00
6/18/2026	PR26-25		Solis-Narvaiz, Domonique		$0.00
6/18/2026	PR26-25		Sierra , Teresa		$0.00
6/18/2026	PR26-25		Antonio Meza, Liliana		$0.00
6/22/2026	172	16518	New Mexico Association for Bilingual Education		$3,975.00
6/30/2026	174	16522	AJF Enterprises Inc		$12,074.98
6/30/2026	174	16523	Alma De La Garza		$770.80
6/30/2026	174	16525	Amazon		$607.46
6/30/2026	174	16526	Albuquerque Public Schools		$8,355.00
6/30/2026	174	16527	Association of Charter School Education Services		$43,628.58
6/30/2026	174	16528	Auto-Chlor System of San Diego		$2,270.35
6/30/2026	174	16529	Baila! Baila!, Inc.		$12,376.88
6/30/2026	174	16530	Bilingual Multicultural Services, Inc.		$20,179.69
6/30/2026	174	16531	Bonsai Tree Trimming, LLC		$4,461.06
6/30/2026	174	16532	Books del Sur, LLC		$7,245.18
6/30/2026	174	16533	Casey Benavidez		$790.80
6/30/2026	174	16534	Charter School Nursing Services Inc.		$645.75
6/30/2026	174	16535	College Board		$149.00
6/30/2026	174	16536	Collegiate Designs , Inc		$1,297.95
6/30/2026	174	16537	Concepcion Beltran		$260.00
6/30/2026	174	16538	Cooperative Educational Services		$13,605.36
6/30/2026	174	16539	DMH Law, LLC		$32,287.50
6/30/2026	174	16540	Ephesus		$5,048.01
6/30/2026	174	16541	EV Electric		$336.40
6/30/2026	174	16542	Herrera School Buses and Coaches, Inc.		$5,425.00
6/30/2026	174	16543	Jesus A Moncada		$186.48
6/30/2026	174	16544	Karla Campos		$26.99
6/30/2026	174	16545	Mariachi Spectacular de Albuquerque		$3,043.95
6/30/2026	174	16546	Mariachi Spectacular de Albuquerque		$1,144.00
6/30/2026	174	16547	National Charter Schools Conference		$4,865.00
6/30/2026	174	16549	Pacha Counseling Services LLC		$2,036.43
6/30/2026	174	16550	Positive Promotions		$2,448.37
6/30/2026	174	16551	Preventive Pest Control		$418.66
6/30/2026	174	16553	Rising Sun Technologies		$14,164.00
6/30/2026	174	16554	Sandia Office Supply		$5,085.81
6/30/2026	174	16555	School Nurse Supply, Inc.		$248.45
6/30/2026	174	16556	Directional Ad-Vantage Holdings		$690.00
6/30/2026	174	16557	T-Mobile		$167.00
6/30/2026	174	16558	Albuquerque Public Schools		$1,120.00
6/30/2026	174	16559	Tile Farm, Inc		$11,721.13
6/30/2026	174	16560	Western States Fire Protection Co.		$1,162.34
6/30/2026	174	16561	Yoana Rodriguez		$821.96
7/1/2026	179 FY25-26	16574	Barbara Skelecz		$59.00
7/1/2026	179 FY25-26	16575	Guadalupe D Cano		$59.00
7/1/2026	179 FY25-26	16579	Martha Patricia Espinoza-Arreola		$59.00
7/1/2026	179 FY25-26	16582	Rocio E Romo Rios		$59.00
7/1/2026	179 FY25-26	16584	Victor E Carrillo		$59.00
7/1/2026	27-0701-1		Direct Deposit		$203,119.59
7/2/2026	PR26-26b		Sierra , Teresa		$0.00
7/7/2026	07-07	07-07	Ed Fellows	$70,510.06	
7/8/2026	07-08	07-08	ECECD Smoothies Program	$30,980.29	
7/8/2026	27-0708-1		Internal Revenue Service		$63,321.59
7/10/2026	07-10	07-10	GOB Library Bonds FY26	$7,245.18	
7/10/2026	27-0710-1		NM Retiree Health Care Authority		$34,094.02
7/10/2026	27-0710-2		NM Public Schools Insurance Authority		$41,714.44
7/10/2026	27-0710-3	999265	NM Child Support Enforcement Agency		$1,315.32
7/10/2026	27-0710-4	999274	NM Child Support Enforcement Agency		$0.20
7/13/2026	00010420	00010420	CASC July 2026		$443.85

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Bank Reconciliation)

7/15/2026	185	999272	De Lage Landen Financial Services, Inc.		$1,204.09
7/16/2026	07-16	07-16	Activity ; Food Service ; T-Shirt Sales	$598.05	
7/16/2026	187	999273	Really Good Stuff, LLC		$5,892.37
7/16/2026	27-0716-1		Direct Deposit		$199,292.61
7/17/2026	07-17	07-17	Activity	$278.71	
7/17/2026	PR26-27		Cano, Lorena Suleima		$0.00
7/17/2026	PR26-27		Ortega, Jose		$0.00
7/17/2026	PR26-27		Ortega, Juan		$0.00
7/17/2026	PR26-27		Ortega, Maria Elena		$0.00
7/17/2026	PR26-27		Molero Romero, Jonathan		$0.00
7/17/2026	PR26-27		Hernandez, Yaneth		$0.00
7/17/2026	PR26-27		Behncke, Isabel Francine		$0.00
7/17/2026	PR26-27		Loya, Isabel J		$0.00
7/17/2026	PR26-27		Favela Vega, Marco		$0.00
7/17/2026	PR26-27		Resendiz Sotelo, Maria		$0.00
7/17/2026	PR26-27		Pedroza de Arrendondo, Adriana		$0.00
7/17/2026	PR26-27		Saucedo Ortiz, Graciela I		$0.00
7/17/2026	PR26-27		Barraza Rios, Diana		$0.00
7/17/2026	PR26-27		Torres, Theresa A		$0.00
7/17/2026	PR26-27		Torres, Patricia		$0.00
7/20/2026	07-20	07-20	Activity; CYFD Dinner; HB-33; SB-9	$19,092.33	
7/21/2026	07-21	07-21	Activity; Community Schools	$4,428.97	
7/22/2026	27-0722-1		Internal Revenue Service		$66,079.71
7/23/2026	07-23	07-23	Activity ; Sunshine Committee	$430.00	
7/24/2026	07-24	07-24	APS ; Activity	$108,014.37	
7/24/2026	178	16565	Casey Benavidez		$885.40
7/24/2026	178	16566	Julie Weeks		$435.52
7/24/2026	178	16568	Sandra Orozco		$885.40
7/24/2026	178	16569	Sayra Brambila		$1,035.40
7/24/2026	178	16570	Vilma Alvarez		$435.40
7/27/2026	07-27	07-27	Sunshine Committee	$50.00	
7/29/2026	07-29	07-29	Activity; SEG; State USDA	$872,667.60	
7/29/2026	184		Saylor Family Trust		$50,151.54
7/29/2026	184	999266	ABCWUA		$4,136.81
7/29/2026	184	999267	Fincham Inc		$5,000.00
7/29/2026	184	999268	MTZ Consulting Services LLC		$44,859.30
7/29/2026	184	999269	PNM		$8,540.09
7/29/2026	184	999270	Rising Sun Technologies		$24,842.28
7/29/2026	184	999271	Sysco USA I, Inc		$46,246.50
7/29/2026	27-0729-1		NM Taxation & Revenue Department		$17,743.87
7/29/2026	27-0730-1		NM Educational Retirement Board		$327,866.81
7/30/2026	00010419	00010419	ACH Error/returned on 8/3/26		$33,174.28
7/30/2026	07-30	07-30	Activity ; Sunshine Committee	$63,362.08	
7/30/2026	186		NMPSIA Risk		$193,040.00
7/30/2026	27-0730-2		Direct Deposit		$229,574.56
7/31/2026	07-31	07-31	T-Shirt Sales	$50.00	
7/31/2026	27-0731-1		NM Tax & Rev Dept - WC		$11.71
Sub Total				**$1,177,707.64**	**$1,902,496.41**

Commercial Checking Acct Public Funds

Account number: ******4409 ■July 1, 2026 - July 31, 2026 ■Page 1 of 4

WELLS FARGO

CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
******4409	$974,440.99	$1,198,541.90	-$1,923,330.67	$249,652.22

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
07/06	07/07	5,085.81	Reversal of Check Posted 7-06-26 Reposted 7-07-26 as Serial 0000016554 Our Ref: 7-06-26 00000000
07/14	07/15	15,500.00	Reversal of Check Posted 7-14-26 Reposted 7-15-26 as Serial 0000016485 Our Ref: 7-14-26 00000000
07/15	07/16	248.45	Reversal of Check Posted 7-15-26 Reposted 7-16-26 as Serial 0000016555 Our Ref: 7-15-26 00000000
		$20,834.26	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/07	70,510.06	Post Verify Deposit
	07/08	30,980.29	State of NM Earlychild Nmap0002645834 Christine Duncan Herit
	07/10	7,245.18	State of NEW Mex Vndr Pymt Nmap0002650416 001-118-2526-27107-0001 27107 Gob Library 7/1/25-
	07/16	598.05	Post Verify Deposit
	07/17	66.98	Sandoval County ACH Paymen 2917560 June 2026 Dist APS Sb-9
	07/17	80.00	Post Verify Deposit
	07/17	131.73	Sandoval County ACH Paymen 2891317 June 2026 Dist APS Hb-33
	07/20	100.00	Post Verify Deposit
	07/20	6,970.01	State of NM Earlychild Nmap0002658326 Christine Duncan Herit
	07/20	12,022.32	Bernalillo Count Distr_Pymt Christine Duncans Heri
	07/21	80.00	Post Verify Deposit
	07/21	4,348.97	State of NEW Mex Vndr Pymt Nmap0002660005 001-118-2526-27528-0004 27528 Fy24Fy25Fy26 Comm S

©2026 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/23	430.00	Post Verify Deposit
	07/24	15,866.74	State of NEW Mex Vndr Pymt Nmap0002665233 CD.Rfr.2026.06 Gunm-CD.Rfr.2026.06
	07/24	92,147.63	Post Verify Deposit
	07/27	50.00	Post Verify Deposit
	07/29	70.00	Post Verify Deposit
	07/29	8,864.34	State of NEW Mex Vndr Pymt Nmap0002668951 USDA May 2026-State USDA May 2026-State
	07/29	8,870.30	State of NEW Mex Vndr Pymt Nmap0002668200 USDA April 2026-State USDA April 2026-State
	07/29	854,862.96	APS Payments Christine Dncn Christine Duncan Ha Cs
	07/30	70.00	Post Verify Deposit
	07/30	10,675.71	State of NEW Mex Vndr Pymt Nmap0002669544 USDA June 2026 USDA June 2026
	07/30	52,616.37	State of NEW Mex Vndr Pymt Nmap0002669964 USDA May 2026 USDA May 2026
	07/31	50.00	Post Verify Deposit
		$1,177,707.64	**Total electronic deposits/bank credits**
		$1,198,541.90	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/01	203,119.59		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/02	2.49	<	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 070226 5Y7086 Christine Duncan's Her
	07/02	8,540.09		PNM Electric Ser Ele/Gs Bl 207170031226311 Christine Duncan Herit
	07/02	46,246.50	<	Business to Business ACH Debit - Sysco Corporatio Purchase Usbl066956499S Christine Duncans Heri
	07/02	50,149.05	<	Business to Business ACH Debit - Saylor Family Tr Web Pmts 070226 620M2G Christine Duncan's Her
	07/03	465.37	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260702 3681837319 Abcwua
	07/03	3,636.56	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260702 7983379560 Abcwua
	07/08	63,321.59	<	Business to Business ACH Debit - IRS Usataxpymt 070826 270658903216882 Christine Duncans Heri
	07/10	1,315.52		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/10	3,800.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/10	34,094.02		WT Seq454090 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000085719122 Trn#260710454090 Rfb# 108
	07/10	41,714.44		WT Seq454089 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000085719023 Trn#260710454089 Rfb# 107
	07/13	443.85		Client Analysis Srvc Chrg 260710 Svc Chge 0626 00000******4409
	07/15	34.88	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260714 1668579560 Abcwua
	07/16	16,690.62		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183

©2026 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/16	47,932.61		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/16	151,360.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/16	268.17	<	Business to Business ACH Debit - Leasedirect 20529_1 260715 1591466 Inv# 597616987 Due 07/15/26 Rec# 1011256521
	07/16	935.92	<	Business to Business ACH Debit - Leasedirect 20529_1 260715 1591466 Inv# 597615699 Due 07/15/26 Rec# 1011274309
	07/22	5,892.37		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/22	2,486.88	<	Business to Business ACH Debit - IRS Usataxpymt 072226 270660341557218 Christine Duncans Heri
	07/22	63,592.83	<	Business to Business ACH Debit - IRS Usataxpymt 072226 270660340257041 Christine Duncans Heri
	07/23	8,138.62		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/24	5,000.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/29	8,332.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/29	8,966.28		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/29	15,876.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/29	41,059.30		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/29	17,743.87	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260728 66657152 Christine Duncan Herit
	07/30	33,174.28		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/30	193,040.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/30	229,574.56		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	07/30	327,866.81	<	Business to Business ACH Debit - Nmerb Web Pay 260729 02353 Christine Duncan Herit
	07/31	11.71	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260730 1707137920 Christine Duncan's Her
		$1,634,826.78		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
001	5,085.81	07/06	16527	43,628.58	07/07	16543	186.48	07/08
064*	15,500.00	07/14	16528	2,270.35	07/07	16544	26.99	07/24
165*	248.45	07/15	16529	12,376.88	07/10	16545	3,043.95	07/07
16420*	355.16	07/02	16530	20,179.69	07/09	16546	1,144.00	07/07
16434*	266.76	07/13	16531	4,461.06	07/06	16547	4,865.00	07/09
16454*	274.44	07/02	16532	7,245.18	07/06	16549*	2,036.43	07/06
16478*	12,635.18	07/10	16533	790.80	07/30	16550	2,448.37	07/10
16485*	15,500.00	07/15	16534	645.75	07/06	16551	418.66	07/06
16507*	8,289.65	07/03	16535	149.00	07/09	16553*	14,164.00	07/07
16511*	550.00	07/16	16536	1,297.95	07/13	16554	5,085.81	07/07
16512	685.00	07/28	16537	260.00	07/07	16555	248.45	07/16
16518*	3,975.00	07/02	16538	13,605.36	07/07	16556	690.00	07/07
16522*	12,074.98	07/02	16539	32,287.50	07/07	16557	167.00	07/08
16523	770.80	07/02	16540	5,048.01	07/13	16558	1,120.00	07/27
16525*	607.46	07/06	16541	336.40	07/30	16559	11,721.13	07/06
16526	8,355.00	07/27	16542	5,425.00	07/09	16560	1,162.34	07/06

©2026 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
16561	821.96	07/06	16569	1,035.40	07/31	16579*	59.00	07/31
16565*	885.40	07/30	16570	435.40	07/28	16582*	59.00	07/24
16566	435.52	07/28	16574*	59.00	07/24	16584*	59.00	07/24
16568*	885.40	07/27	16575	59.00	07/24			

$288,503.89 Total checks paid

* *Gap in check sequence.*

$1,923,330.67 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	974,440.99	07/10	397,299.15	07/22	109,147.91
07/01	771,321.40	07/13	390,242.58	07/23	101,439.29
07/02	648,932.89	07/14	374,742.58	07/24	204,190.67
07/03	636,541.31	07/15	374,459.25	07/27	193,880.27
07/06	602,335.53	07/16	157,319.98	07/28	192,324.35
07/07	561,751.85	07/17	157,598.69	07/29	973,014.50
07/08	529,057.07	07/20	176,691.02	07/30	250,708.33
07/09	498,438.38	07/21	181,119.99	07/31	249,652.22

Average daily ledger balance $371,724.80

©2026 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.