

Financials - Jefferson Heights Payments 2026

3/13/2026	Casey Helsper - reimburse web site fee	\$245.00
4/9/2026	JCCA - deposit on building rent	\$40.00
6/23/2026	Deluxe Business - checks & deposit slips	\$164.93
7/17/2026	JCCA - Balance of building rent for meeting	\$60.00
7/20/2026	Mark Wilkins - reimburse expenses	\$45.63
8/19/2026	Brooke Foster - reimburse for mailing notice	\$145.00
	VENMO Fee	\$8.47
	Balance in VENMO account	\$343.10
	Interest on US Bank Account	\$2.43
	Balance in US Bank	\$8,873.58
	Upcoming Accounts Payable	
	Annual web site fee	\$204.00
	Reimburse Jeff Heights 1972	\$200.00