

Shiloh Recovery Services

General Ledger Report

Period: 07-01-2025 to 06-30-2026

Starting Balance: \$0.00

Date	Type	Payee/Source	Description	Income	Expense	Balance
07-02-2025	Expense	City Hall Storage II	Storage Unit		\$87.00	-\$87.00
07-03-2025	Expense	Billing Authnet Gateway	Unknown (Fraud Disputed)		\$45.00	-\$132.00
07-07-2025	Income	Fundraiser	-	\$45.00		-\$87.00
07-14-2025	Expense	Tammie Carter	Charity Donation (House Fire)		\$200.00	-\$287.00
07-18-2025	Income	Cash/Check Deposit	Personal Deposit into wrong account (Justin)	\$200.00		-\$87.00
07-21-2025	Expense	Cash Withdraw	Force Pay reversal of wrong deposit on 7/18/25		\$200.00	-\$287.00
07-22-2025	Income	Union County Government	Grant Deposit from UC OAB	\$14,000.00		\$13,713.00
07-25-2025	Expense	Cash Withdraw	Withdrawal for fishing tournament change		\$200.00	\$13,513.00
07-25-2025	Expense	Cash Withdraw	Withdrawal for fishing tournament cash prize		\$1,500.00	\$12,013.00
07-29-2025	Income	PayPal	Paypal Deposit from fundraiser	\$391.72		\$12,404.72
07-29-2025	Income	Cash/Check Deposit	Fishing Tournament profit deposit	\$3,456.00		\$15,860.72
07-29-2025	Expense	Tonya Odom (Oh So Lovely)	Fishing Tournament Tshirts		\$280.00	\$15,580.72
07-31-2025	Expense	Wix.com	Business Website		\$39.75	\$15,540.97
07-31-2025	Expense	Wix.com	Business Website		\$157.32	\$15,383.65

Date	Type	Payee/Source	Description	Income	Expense	Balance
07-31-2025	Expense	Wix.com	Business Website		\$458.85	\$14,924.80
07-31-2025	Expense	Amazon	Shiloh Tablecloth (Amazon)		\$67.98	\$14,856.82
07-31-2025	Expense	Amazon	Shiloh Bracelets (Amazon)		\$75.98	\$14,780.84
07-31-2025	Expense	Amazon	Shiloh Water Bottles (Amazon)		\$79.99	\$14,700.85
08-01-2025	Expense	Amazon	Shiloh Retractable Banner (Amazon)		\$67.99	\$14,632.86
08-01-2025	Expense	Canva	Shiloh Bookmarks and Stickers		\$74.16	\$14,558.70
08-01-2025	Expense	Amazon	Shiloh Tent and Backdrop (Amazon)		\$599.00	\$13,959.70
08-05-2025	Expense	Amazon	Shiloh Overdose Awareness Banner		\$39.99	\$13,919.71
08-06-2025	Expense	Ring Central	VoIP Phone Service		\$672.57	\$13,247.14
08-06-2025	Expense	TN Valley Coalition for the Homeless	Check #1003/TVCH CoC Membership		\$50.00	\$13,197.14
08-08-2025	Expense	All Occasions Rental	Cotton candy machine rental		\$5.00	\$13,192.14
08-08-2025	Expense	All Occasions Rental	Cotton candy machine rental		\$113.02	\$13,079.12
08-12-2025	Expense	Falcons Nest	Reentry from jail to halfway house		\$560.00	\$12,519.12
08-14-2025	Expense	Blakes Bookkeeping	FY2025 Tax Filing		\$325.00	\$12,194.12
08-18-2025	Income	Intuit	Test Deposit	\$0.11		\$12,194.23
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00		\$12,222.23
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00		\$12,250.23
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00		\$12,278.23
08-19-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00		\$12,306.23
08-19-2025	Expense	Asurion	4 year tablet protection (Purchased on Amazon)		\$284.98	\$12,021.25

Date	Type	Payee/Source	Description	Income	Expense	Balance
08-19-2025	Expense	Intuit	Withdrawal		\$0.18	\$12,021.07
08-20-2025	Income	Intuit	Test Deposit	\$0.18		\$12,021.25
08-20-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00		\$12,049.25
08-20-2025	Expense	Amazon	Canon All in One Printer		\$534.00	\$11,515.25
08-20-2025	Expense	Amazon	Apple Ipad Pro 13		\$1,165.27	\$10,349.98
08-20-2025	Expense	Intuit	Intuit Verified		\$0.11	\$10,349.87
08-22-2025	Expense	Life Recovery Bibles	Life Recovery Bibles		\$183.41	\$10,166.46
08-22-2025	Expense	Campbell County Childrens Center	Childrens Center Fundraiser Donation		\$500.00	\$9,666.46
08-25-2025	Expense	Amazon	Ipad Magic Keyboard/Case		\$339.99	\$9,326.47
08-29-2025	Income	Ring Central	Ringcentral refund disputed and returned	\$672.57		\$9,999.04
08-29-2025	Expense	Amazon	Amazon Prime Membership		\$129.00	\$9,870.04
08-29-2025	Expense	Amazon	Coloring books for kids christmas		\$81.98	\$9,788.06
09-02-2025	Income	Ring Central	Another Ringcentral Refund (call bank today)	\$672.57		\$10,460.63
09-02-2025	Expense	Google	Google Voice Monthly		\$12.09	\$10,448.54
09-02-2025	Expense	Amazon	Ipad Pen		\$99.00	\$10,349.54
09-05-2025	Expense	Ring Central	Force Pay debit for Ring Central dispute		\$672.57	\$9,676.97
09-16-2025	Expense	Amazon	Copy paper and pocket folders		\$54.30	\$9,622.67
09-17-2025	Expense	Amazon	Inventory stickers		\$27.79	\$9,594.88
09-19-2025	Expense	Blakes Bookkeeping	Bookkeeping Services		\$232.81	\$9,362.07

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09-29-2025	Income	Amazon	Refund for retractable banner	\$67.99		\$9,430.06
09-30-2025	Expense	Canva	Canva Branding		\$423.50	\$9,006.56
10-01-2025	Expense	Amazon	Fans		\$159.99	\$8,846.57
10-02-2025	Expense	Google	Google Voice Monthly		\$14.03	\$8,832.54
10-02-2025	Expense	Amazon	Tablecloth		\$78.39	\$8,754.15
10-04-2025	Expense	Dollar General	Re Entry Supplies		\$34.96	\$8,719.19
10-06-2025	Income	Cash/Check Deposit	Donation	\$24.33		\$8,743.52
10-14-2025	Expense	Amazon	Trunk or treat things		\$74.96	\$8,668.56
10-17-2025	Expense	4Imprint	4Imprint Branding Supplies		\$134.37	\$8,534.19
10-19-2025	Expense	Amazon	Cash box, treat bags, printer toner		\$138.95	\$8,395.24
10-21-2025	Expense	Sam's Club	Trunk or Treat Candy		\$70.94	\$8,324.30
10-21-2025	Expense	Blakes Bookkeeping	Bookkeeping Services		\$229.06	\$8,095.24
10-23-2025	Expense	Ham N Goodys Cookies	Cookies for Sharps Chapel Fall Festival		\$327.75	\$7,767.49
10-24-2025	Expense	Amazon	Balloons for Sharps Chapel Fall Festival		\$83.94	\$7,683.55
10-31-2025	Expense	Cash Withdraw	Withdrew change for festival		\$550.00	\$7,133.55
11-03-2025	Income	Cash/Check Deposit	Fundraiser Deposit	\$60.00		\$7,193.55
11-03-2025	Income	Cash/Check Deposit	Fundraiser Deposit	\$1,170.00		\$8,363.55
11-03-2025	Expense	Google	Google Voice Monthly		\$14.14	\$8,349.41
11-03-2025	Expense	Bar M Welding	Helium Tank Rental for Sharps Chapel Fall Festival		\$144.76	\$8,204.65
11-04-2025	Income	PayPal	Deposit from Sharps Chapel Fall Festival	\$3.82		\$8,208.47

Date	Type	Payee/Source	Description	Income	Expense	Balance
11-04-2025	Income	CashApp	Deposit from Sharps Chapel Fall Festival	\$60.47		\$8,268.94
11-06-2025	Expense	Holly Kelly	Sober Living Deposit for C/H		\$200.00	\$8,068.94
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$20.00		\$8,088.94
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$136.00		\$8,224.94
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$100.00		\$8,324.94
11-07-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$60.00		\$8,384.94
11-12-2025	Expense	Dinner with Santa	Sponsorship of Foster Child		\$140.00	\$8,244.94
11-18-2025	Expense	VENABLE AND COMP	Monthly Bookkeeping Fees		\$229.06	\$8,015.88
11-18-2025	Expense	Dinner with Santa	Dinner with Santa		\$200.00	\$7,815.88
11-21-2025	Income	Venmo	Venmo's from Sharps Chapel Festival	\$100.00		\$7,915.88
11-28-2025	Expense	Sams Club	Cupcakes for Inmates		\$36.01	\$7,879.87
12-02-2025	Expense	Google Voice	Google Voice Monthly Subscription		\$14.14	\$7,865.73
12-08-2025	Expense	Food City	Supplies for Gazebo Lighting Table/Kids drinks and snacks		\$57.47	\$7,808.26
12-11-2025	Income	Samantha Smith	Donation	\$3.91		\$7,812.17
12-11-2025	Income	Samantha Smith	Donation	\$5.53		\$7,817.70
12-16-2025	Expense	Together We Rise LLC	Treatment Assistance/Reentry		\$300.00	\$7,517.70
12-18-2025	Expense	Blake Venable Bookkeeping	Monthly Bookkeeping Fees		\$229.06	\$7,288.64
12-22-2025	Expense	Hardees	Business Lunch with Justin		\$21.17	\$7,267.47
12-22-2025	Expense	Dollar Tree	Christmas Gifts for board members		\$78.93	\$7,188.54

Date	Type	Payee/Source	Description	Income	Expense	Balance
01-02-2026	Expense	Google Voice	Google Voice Monthly Subscription		\$14.14	\$7,174.40
01-07-2026	Expense	TVCHCoC	TVCH Annual Membership		\$50.00	\$7,124.40
01-12-2026	Income	Anonymous Donor	Donation	\$100.00		\$7,224.40
01-12-2026	Expense	Dollar General	Envelopes and folders		\$15.30	\$7,209.10
01-12-2026	Expense	Dollar General	Hygiene supplies		\$56.81	\$7,152.29
01-12-2026	Expense	Family Dollar	Hygiene supplies		\$85.76	\$7,066.53
01-13-2026	Expense	Amazon	Toner/self adhesive velcro		\$103.77	\$6,962.76
01-14-2026	Expense	Union County Clerk	ID for reentry		\$24.80	\$6,937.96
01-20-2026	Expense	Dollar Tree	Dollar Tree		\$16.39	\$6,921.57
01-20-2026	Expense	Blake Venable Bookkeeping	Monthly Bookkeeping Fees		\$229.06	\$6,692.51
01-20-2026	Expense	Ambetter	Monthly Insurance Premium		\$57.84	\$6,634.67
01-20-2026	Expense	Grace Recovery Solutions	Intake fees for sober living		\$400.00	\$6,234.67
01-21-2026	Expense	Dollar General	Reentry Supplies		\$34.89	\$6,199.78
01-22-2026	Expense	Goodwill	Clothes for reentry		\$23.97	\$6,175.81
01-22-2026	Expense	Food City	Reentry Supplies/food		\$108.56	\$6,067.25
01-22-2026	Expense	Sober Living Provisions	Intake fees for sober living		\$350.00	\$5,717.25
01-26-2026	Expense	Tractor Supply	Heat tape for Narcan boxes		\$88.47	\$5,628.78
01-29-2026	Expense	Food City	Gift Cards for Unhoused Event		\$250.00	\$5,378.78
02-04-2026	Expense	Google Voice	Google Voice Monthly Subscription		\$14.27	\$5,364.51
02-16-2026	Expense	Kat Bus	30 day Kat Bus pass		\$30.00	\$5,334.51
02-18-2026	Expense		Monthly Bookkeeping Fees		\$229.06	\$5,105.45

Date	Type	Payee/Source	Description	Income	Expense	Balance
		Blake Venable Bookkeeping				
02-28-2026	Expense	Dollar General	Silent Auction Basket for Lincoln Ragan Republican Party		\$19.67	\$5,085.78
03-02-2026	Expense	Google Voice	Google Voice Monthly Subscription		\$14.27	\$5,071.51
Ending Balance:						\$5,071.51