

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 |

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|------------|---------|--------------------------------------|--|---------|----------|-------------|
| 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 |

| Date | Type | Payee/Source | Description | Income | Expense | Balance |
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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 |
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| 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 |
|------|------|--------------|------------------------|--------|---------|-------------------|
| | | | Ending Balance: | | | \$7,188.54 |