

3:52 PM

10/01/25

Cash Basis

COKE COUNTY ESD 1
Profit & Loss Detail
September 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense											
Income											
Interest Income											
Deposit	09/30/2025			FNB Sterling City	Deposit		FNB Sterling #...		1.53	1.53	1.53
Total Interest Income								0.00	1.53		1.53
Total Income								0.00	1.53		1.53
Expense											
Contract Services											
Legal Fees											
Check	09/08/2025	1022		The Carlton Law Firm PLLC			FNB Sterling #...	15,737.00		15,737.00	15,737.00
Total Legal Fees								15,737.00	0.00		15,737.00
Total Contract Services								15,737.00	0.00		15,737.00
Facilities and Equipment											
Equip Rental and Maintenance											
Check	09/11/2025	EFT		Allen Young Office Machines			FNB Sterling #...	98.00		98.00	98.00
Total Equip Rental and Maintenance								98.00	0.00		98.00
Rent, Parking, Utilities											
Check	09/02/2025	1021		Especially For You - Debra Br...			FNB Sterling #...	62.67		62.67	62.67
Total Rent, Parking, Utilities								62.67	0.00		62.67
Total Facilities and Equipment								160.67	0.00		160.67
Internet											
Check	09/22/2025	EFT		TMobile			FNB Sterling #...	71.60		71.60	71.60
Total Internet								71.60	0.00		71.60
Software											
Check	09/02/2025	EFT		Google G. Suite			FNB Sterling #...	104.03		104.03	104.03
Total Software								104.03	0.00		104.03
Website											
Check	09/02/2025	EFT		Gestreamline.com			FNB Sterling #...	370.00		370.00	370.00
Total Website								370.00	0.00		370.00
Total Expense								16,443.30	0.00		16,443.30
Net Ordinary Income								16,443.30	1.53		-16,441.77
Net Income								16,443.30	1.53		-16,441.77