

| Name                                                | Credits           | Debits             | Begin Balance         | \$30,049.36        |
|-----------------------------------------------------|-------------------|--------------------|-----------------------|--------------------|
|                                                     |                   |                    | 9/1/2025              |                    |
| Env Proc Sol - check 975070                         |                   | \$1,800.00         |                       |                    |
| Env Proc Sol - check 975073                         |                   | \$4,051.75         |                       |                    |
| Env Proc Sol - check 975065                         |                   | \$2,468.75         |                       |                    |
| Env Proc Sol - check 975071                         |                   | \$1,800.00         |                       |                    |
| Union Power                                         |                   | \$543.49           |                       |                    |
| Union Power                                         |                   | \$554.08           |                       |                    |
| Union Power                                         |                   | \$47.53            |                       |                    |
| Union Power                                         |                   | \$11.72            |                       |                    |
| Erie Ins Group                                      |                   | \$54.92            |                       |                    |
| Dept of Envioronmental Quality ck #2096             |                   | \$433.00           |                       |                    |
| USPS PO Debit card (postage & Cert mail)            |                   | \$26.70            |                       |                    |
| Joshua Willliams (Invoice for Parts for Water Leak) |                   | \$144.38           |                       |                    |
|                                                     |                   |                    |                       |                    |
|                                                     |                   |                    |                       |                    |
| Deposit- Wix                                        | \$95.60           |                    |                       |                    |
| Deposit- Wix                                        | \$95.60           |                    |                       |                    |
| Deposit- Wix                                        | \$95.60           |                    |                       |                    |
| Deposit                                             | \$2,927.92        |                    |                       |                    |
| Deposit                                             | \$2,806.96        |                    |                       |                    |
| Deposit- Wix                                        | \$95.60           |                    |                       |                    |
| Deposit                                             | \$2,665.00        |                    |                       |                    |
|                                                     |                   |                    |                       |                    |
| <b>Total</b>                                        | <b>\$8,782.28</b> | <b>\$11,936.32</b> | <b>Ending Balance</b> | <b>\$26,895.32</b> |