

PRESERVE LINDSLEY AVENUE NOW, INC. (PLAN)
PINNACLE & REGIONS BANK CHECKING ACCOUNTS
ANALYSIS OF DEPOSITS AND PAYMENTS
JANUARY 1, 2022 – DECEMBER 31, 2022

	<u>JANUARY- SEPT 2022</u>	<u>OCTOBER- DEC 2022</u>	<u>JANUARY- DEC 2022</u>
TOTAL BEGINNING BALANCES-PINNACLE & REGIONS CHECKI	\$39,305.23	\$44,990.02	\$39,305.23
<u>Deposits</u>			
The Community Foundation (not The Big Payback)	\$.00	\$265.23	\$265.23
Amazon Smile Donations	70.83	17.90	88.73
Kroger Plus Card Donations	28.32	46.09	74.41
Toma Productions LLC Donations	.00	.00	.00
Network For Good Donations	715.00	.00	715.00
Donations in Memory of Joe and Bessie Freeman	.00	.00	.00
Phil Ponder Prints and Cards	.00	.00	.00
Other Donations	2,300.00	3,800.00	6,100.00
The Big Payback Donations (net of fees)	22,559.83	.00	22,559.83
American Online Giving Foundation, Inc. (Microsoft Bin	<u>14.59</u>	<u>4.50</u>	<u>19.09</u>
<u>TOTAL DEPOSITS</u>	<u>25688.57</u>	<u>4133.72</u>	<u>29822.29</u>
<u>Payments</u>			
McGill Company	\$.00	\$.00	\$.00
Dillard's Renovation	3,500.00	.00	3,500.00
Outdoor Lighting Perspectives	.00	.00	.00
Ark Millwork LLC	.00	9,049.50	9,049.50
The Big Payback Marketing Expenses	351.74	.00	351.74
Tenn. Secretary of State Annual Corporation Report Fe	20.95	.00	20.95
Wix.com Web Hosting Fees	334.30	.00	334.30
Miscellaneous	198.46	142.30	340.76
Emmanuel Stained Glass Studios, Inc.	<u>15,598.33</u>	<u>.00</u>	<u>15,598.33</u>
<u>TOTAL PAYMENTS</u>	<u>\$20,003.78</u>	<u>\$9,191.80</u>	<u>\$29,195.58</u>
SURPLUS (DEFICIT) FOR THE PERIODS	\$5,684.79	-\$5,058.08	\$626.71
ENDING TOTAL BALANCES – PINNACLE & REGIONS CHECKIN	\$44,990.02	\$39,931.94	\$39,931.94

ENDING BALANCES IN PINNACLE BANK CHECKING ACCOUNT	\$.00	\$.00	\$.00
ENDING BALANCES IN REGIONS BANK CHECKING ACCOUNT	<u>44,990.02</u>	<u>39,931.94</u>	<u>39,931.94</u>
TOTAL BALANCES IN BOTH PINNACLE & REGIONS CHECKING	44990.02	\$39,931.94	39931.94