

| 9/28/2026     | Owed To | Owed To  | Owed To  | Owed To | Owed To   | Owed To  | Owed To  | Total      | Total      |           |
|---------------|---------|----------|----------|---------|-----------|----------|----------|------------|------------|-----------|
| Owner         | Charlie | Dave     | Ed       | Greg    | Stephanie | Marc     | Sam      | Owed By    | Owed To    | Net       |
| Charlie       |         | \$191.00 |          | \$56.00 |           | \$64.00  | \$214.00 | \$525.00   | \$0.00     | \$525.00  |
| Dave          |         |          |          |         |           |          | \$11.00  | \$11.00    | \$932.00   | -\$921.00 |
| Ed            |         | \$90.00  |          |         |           |          | \$127.00 | \$217.00   | \$160.00   | \$57.00   |
| Greg          |         | \$376.00 | \$45.00  |         |           | \$167.00 | \$172.00 | \$760.00   | \$80.00    | \$680.00  |
| Stephanie     |         | \$229.00 | \$89.00  | \$24.00 |           | \$152.00 | \$178.00 | \$672.00   | \$0.00     | \$672.00  |
| Marc          |         | \$46.00  | \$26.00  |         |           |          | \$57.00  | \$129.00   | \$383.00   | -\$254.00 |
| Sam           |         |          |          |         |           |          |          | \$0.00     | \$759.00   | -\$759.00 |
| Total Owed To | \$0.00  | \$932.00 | \$160.00 | \$80.00 | \$0.00    | \$383.00 | \$759.00 | \$2,314.00 | \$2,314.00 | \$0.00    |