

Project Id: 001-262 DE
 Description: ZB0323 / Aurum Botanics Status: Active
 Starting Date: 0 Ending Date: 05/19/25 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
04/24/24	Add Acct	0.00	0.00
04/24/24	Deposit Ck: Transfer from E-26-56-286-001-256 Post Ref: R 780 1	2,773.48	2,773.48
04/24/24	Deposit Ck: Initial trsf was .03 short Post Ref: R 808 1	0.03	2,773.51
05/23/24	Deposit Ck: April interest transfered from E-26-56 Post Ref: R 827 6	2.65	2,776.16
07/15/24	Deposit Ck: May Interest Post Ref: R 870 26	2.32	2,778.48
07/15/24	Deposit Ck: May Interest Post Ref: R 870 27	2.37	2,780.85
07/15/24	Deposit Meth: correction of re870 was dep s/b adj Post Ref: E 7 53	2.37-	2,778.48
07/15/24	Deposit Meth: July Interest Post Ref: E 8 27	2.30	2,780.78
07/15/24	Deposit Meth: correction of re870 was dep s/b adj Post Ref: E 7 51	2.32-	2,778.46
07/15/24	Adjustment correction of re870 was dep s/b adj Post Ref: E 7 52	2.32	2,780.78
07/15/24	Adjustment correction of re870 was dep s/b adj Post Ref: E 7 54	2.37	2,783.15
07/15/24	Developer Interest Int. Distribution Post Ref: E 8 14	2.30-	2,780.85

Date	Description	Trans Amount	Balance
07/25/24	Developer Interest July Interest Post Ref: E 1 13	2.30	2,783.15
07/29/24	PO 24-02040 1 Paid Ck 311 Professional Services Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 07/29/24	935.00-	1,848.15
07/31/24	Deposit Ck: Transferred from E-25-56-286-250-262 Post Ref: R 884 1	1,000.00	2,848.15
07/31/24	Deposit Meth: entry put in as a dep s/b adj Post Ref: E 6 11	2.65-	2,845.50
07/31/24	Adjustment entry put in as a dep s/b adj Post Ref: E 6 12	2.65	2,848.15
07/31/24	PO 24-02055 1 Paid Ck 314 Professional Svcs 12/7 - 12/14 Vn MALAMUTA MALAMUT & ASSOCIATES, LLC En 07/31/24	1,480.00-	1,368.15
08/15/24	Deposit Meth: August Interest Post Ref: E 9 12	1.31	1,369.46
09/27/24	Deposit Meth: September Interest Post Ref: E 13 12	1.17	1,370.63
10/04/24	Deposit Meth: Additional Deposit Post Ref: E 19 1	991.85	2,362.48
10/08/24	PO 24-02287 1 Paid Ck 323 Professional Services Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/13/24	2,360.00-	2.48
10/15/24	Deposit Meth: October Interest Post Ref: E 34 13	0.40	2.88
02/28/25	Deposit Meth: additional funds Post Ref: E 72 1	824.32	827.20
03/04/25	PO 25-00492 1 Paid Ck 354 Professional Services Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 02/18/25	827.20-	0.00
03/15/25	Deposit Meth: March Interest Post Ref: E 84 11	0.11	0.11

Date	Description	Trans	Amount	Balance
04/17/25	Deposit additional funds Meth: Post Ref: E 90 1		244.89	245.00
04/24/25	PO 25-00757 1 Paid Ck 360 Professional Services Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 03/18/25		245.00-	0.00