

Project Brotherhood Resolve INC.
 EIN 81-3608191
 2018 Financial Statement

Posting Date	Transact. Date	Item	Debit	Credit	Balance	Type of Payment
1-Jan-18		Opening Balance 2018		\$3,011.62	\$3,011.62	Existing balance
2 8-Jan-18		Henry Kay donation for Marjorie campaign		\$50.00	\$3,061.62	Cash Deposit
3 8-Jan-18		FerrelGas Payment for David Schultheiss	\$375.63		\$2,685.99	Card Payment OTP
4 8-Jan-18		SAMS CLUB #4944 GRAND BLANC MI 053115	\$45.00		\$2,640.99	Card Payment IP
5 8-Jan-18		SAMS CLUB #4944 GRAND BLANC MI 113428	\$45.00		\$2,595.99	Card Payment IP
6 8-Jan-18		SAMS CLUB #4944 GRAND BLANC MI 616404	\$45.00		\$2,550.99	Card Payment IP
7 15-Jan-18		Office Depot Taco Tuesday Street Signs	\$66.20		\$2,484.79	Cash Withdrawal
8 15-Jan-18		For Taco Tuesday Petty Cash in box	\$100.00		\$2,384.79	Cash Withdrawal
9 16-Jan-18		Withdrawal for payment to Lynn Perkins in the amount of 286.20	\$286.20		\$2,098.59	Cash Withdrawal
10 17-Jan-18		GoFundMe payout for Marjorie		\$539.53	\$2,638.12	Direct Deposit
11 26-Jan-18		Taco Tuesday deposit		\$183.00	\$2,821.12	Cash Deposit
12 26-Jan-18		Taco Tuesday Marjorie Donations		\$72.00	\$2,893.12	Cash Deposit
13 5-Feb-18		Joseph Gemayel DONATION for Marjorie		\$500.00	\$3,393.12	Cash Deposit
14 5-Feb-18		Meijers purchase for Taco Tuesday	\$67.67		\$3,325.45	Card Purchase
15 7-Feb-18		Taco Tuesday Deposit		\$110.00	\$3,435.45	Cash Deposit
16 7-Feb-18		Taco Tuesday Deposit		\$10.00	\$3,445.45	Cash Deposit
17 12-Feb-18		Withdrawal for payment to Lynn Perkins in the amount of 112.34	\$120.00		\$3,325.45	Cash Withdrawal
18 13-Feb-18		Boost Mobile payment for Kurt	\$48.00		\$3,277.45	Card Payment
19 14-Feb-18		Deposit remaining balance from Lynn Perkins payment		\$7.33	\$3,284.78	Cash Deposit
20 21-Feb-18		Jeff Drivers Liscence Payment / Sec of State	\$35.53		\$3,249.25	Card Purchase
21 26-Feb-18		Wepay EFT - In-Cadence Registration		\$9.18	\$3,258.43	EFT Deposit
22 2-Mar-18		Faithful Auto Payment for Gary Overzet	\$556.55		\$2,701.88	Card Payment
23 5-Mar-18		Meijer Taco Tuesday Purchase	\$32.09		\$2,669.79	Card Payment
24 6-Mar-18		Taco Tuesday Lynn reimbursement	\$100.00		\$2,569.79	
25 20-Mar-18		Kroeger Purchase for Taco Tuesday	\$41.79		\$2,528.00	Card Payment
26 22-Mar-18		Taco Tuesday Cash Deposit		\$234.00	\$2,762.00	Cash Deposit
27 28-Mar-18		WePpay Deposite, "In-Cadence Silkies Challenge Purchase		\$40.00	\$2,802.00	EFT Deposit
28 29-Mar-18		Sams Club Purchase for Taco Tuesday	\$53.03		\$2,748.97	Card Payment
29 30-Mar-18		Sams Club Purchase for Taco Tuesday	\$56.42		\$2,692.55	Card Payment
30 2-Apr-18		Meijers purchase for Taco Tuesday	\$23.68		\$2,668.87	Card Payment
31 2-Apr-18		DLX PBR CHECKBOOK Purchase	\$131.42		\$2,537.45	Card Payment
32 5-Apr-18		Lapeer Wine and Spirit Purchase for Taco Tuesday	\$18.57		\$2,518.88	Card Payment
33 3-Apr-18		Cash Deposit for April Taco Tuesday		\$349.00	\$2,867.88	Cash Deposit
34 5-Apr-18		Wepay EFT - In-Cadence Registration		\$30.00	\$2,897.88	EFT Deposit
35 6-Apr-18		Office Depot Checkbook Binder	\$55.11		\$2,842.77	Card payment
36 9-Apr-18		Wepay EFT - In-Cadence Registration		\$10.00	\$2,852.77	EFT Deposit
37 9-Apr-18		Rent payment to Turrill Estate Apartment for Michael Kim	\$485.95		\$2,366.82	Card Payment
38 9-Apr-18		In-Cadence Silkies Challenge Funds Deposit		\$400.00	\$2,766.82	Cash/Check Deposit
39 9-Apr-18		Wepay EFT		\$10.00	\$2,776.82	EFT Deposit
40 12-Apr-18		Habitat For Humanity-Marjorie Donations	\$1,200.00		\$1,576.82	Check 0001
41 19-Apr-18		Fast Talk Wireless - Kurt Phone Payment	\$48.00		\$1,528.82	Card Payment
42 26-Apr-18		Sams Club - Taco Tuesday Purchase	\$73.12		\$1,455.70	Card Payment
43 26-Apr-18		Meijer Taco Tuesday Purchase	\$81.50		\$1,374.20	Card Payment
44 1-May-18		Meijer Taco Tuesday Purchase	\$14.38		\$1,359.82	Card Payment
45 1-May-18		Taco Tuesday deposit		\$389.00	\$1,748.82	Cash Deposit
46 10-May-18		Ray C's H-D Raffle prize purchase	\$119.04		\$1,629.78	Card Purchase
47 11-May-18		Super 8 Motel, Housing for Kurt Weichel	\$181.23		\$1,448.55	Card Payment
48 16-May-18		Rent payment for Darrell Sergeant	\$210.00		\$1,238.55	Check 0003
49 24-May-18		USPS Permit mailing to Detroit River Front and Michgan DNR	\$25.80		\$1,212.75	Card Payment
50 1-Jun-18		Classy Quarterly Payment	\$750.00		\$462.75	EFT Withdrawal
51 4-Jun-18		Meijers Taco Tuesday Purchase	\$5.00		\$457.75	Card Purchase

52	4-Jun-18		SAMs Club Taco Tuesday Purchase	\$75.54		\$382.21	Card Purchase
53	21-Jun-18		Office Depot Raffle /Ruck Flyers	\$40.09		\$342.12	Card Payment
54	22-Jun-18		Check #0006 Belle Isle Permit Application for RTD2018	\$50.00		\$292.12	Check Payment
55	22-Jun-18		Cash Deposit		\$80.00	\$372.12	Cash Deposit
56	25-Jun-18		Office Depot - RFTF Flyers	\$22.00		\$350.12	Card Payment
57	25-Jun-18		Village Printing 1000 Raffle Tickets	\$128.00		\$222.12	Card Payment
58	25-Jun-18		Cash Deposit		\$80.00	\$302.12	Cash Deposit
59	.		Check Deposit #7680 Holland Family Donation		\$50.00	\$352.12	Check Deposit
60	26-Jun-18		Office Depot - Sponsorship Packet Printout	\$63.18		\$288.94	Card Payment
61	27-Jun-18		Office Depot - RFTF Flyers	\$36.57		\$252.37	Card Payment
62	27-Jun-18		USPS Stamps	\$15.00		\$237.37	Card Payment
63	28-Jun-18		WePay RFTF Registration		\$53.03	\$290.40	EFT Deposit
64	2-Jul-18		WePay RFTF Registration		\$76.73	\$367.13	EFT Deposit
65	2-Jul-18		WePay RFTF Registration		\$29.63	\$396.76	EFT Deposit
66	3-Jul-18		USPS Stamps	\$3.63		\$393.13	Card Payment
67	5-Jul-18		Office Depot - Sponsorship Packet Printout	\$30.18		\$362.95	Card Payment
68	5-Jul-18		WePay RFTF Registration		\$29.63	\$392.58	EFT Deposit
69	6-Jul-18		Office Depot - PBR Trifolds	\$53.00		\$339.58	Card payment
70	6-Jul-18		Office Depot - RFTF Flyers	\$44.00		\$295.58	Card Payment
71	6-Jul-18		USPS Stamps	\$8.00		\$287.58	Card Payment
72	11-Jul-18		WePay EFT Registration		\$29.63	\$317.21	EFT Deposit
73	16-Jul-18		WePay EFT Registration		\$21.51	\$338.72	EFT Deposit
74	17-Jul-18		WePay EFT Registration		\$23.40	\$362.12	EFT Deposit
75	24-Jul-18		WePay EFT Registration		\$29.63	\$391.75	EFT Deposit
76	26-Jul-18		Matthew Kirouac Homeless Veteran - Lapeer Inn and Suites \$225	\$240.00		\$151.75	ATM Withdrawal
77	27-Jul-18		Matthew Kirouac Homeless Veteran - overage re-deposit		\$15.00	\$166.75	Cash Deposit
78	27-Jul-18		Lake Point Community Church Donation		\$300.00	\$466.75	Check Deposit
79	27-Jul-18		Matthew Kirouac Early Discharge Refund		\$115.00	\$581.75	Cash deposit
80	30-Jul-18		Office Depot RTD Sponsorship Packet Order	\$24.16		\$557.59	Card Purchase
81	31-Jul-18		Office Depot RTD Flyers	\$25.42		\$532.17	Card Purchase
82	31-Jul-18		WePay RFTF Registration		\$18.66	\$550.83	EFT Deposit
83	31-Jul-18		WePay RFTF Registration		\$29.63	\$580.46	EFT Deposit
84	1-Aug-18				\$100.00	\$680.46	Cash Deposit
85	2-Aug-18		USPS Stamp Purchase	\$12.00		\$668.46	Card Purchase
86	3-Aug-18	2-Aug-18	SignsonTheCheap 20 Street Signs	\$205.42		\$463.04	Card Purchase
87	6-Aug-18		VFW Auxiliary Raffle Check		\$3,121.00	\$3,584.04	Check Deposit
88	6-Aug-18		Office Depot Flyer Purchase	\$23.80		\$3,560.24	Card Purchase
89	6-Aug-18		Meijer August Taco Tuesday Purchase	\$75.37		\$3,484.87	Card Purchase
90	6-Aug-18		SAMs Club August Taco Tuesday Purchase	\$111.86		\$3,373.01	Card Purchase
91	6-Aug-18		GFS Store August Taco Tuesday Purchase	\$51.83		\$3,321.18	Card purchase
92	7-Aug-18		Office Depot Purchase Bass ProShop Gift Card for Raffle Winner	\$500.00		\$2,821.18	Card Purchase
93	7-Aug-18		WePay RFTF Registration		\$47.10	\$2,868.28	EFT Deposit
94	8-Aug-18		August Taco Tuesday Deposit		\$286.00	\$3,154.28	Cash Deposit
95	9-Aug-18		VFW Donation		\$100.00	\$3,254.28	Cash Deposit
96	10-Aug-18		Michael Kim Rent payment	\$894.00		\$2,360.28	Check
97	10-Aug-18		Office Depot RFTF Flyer Purchase	\$119.00		\$2,241.28	Card Payment
98	10-Aug-18		WePay RFTF Registration		\$29.63	\$2,270.91	EFT Deposit
99	14-Aug-18		USPS Mission22 RFTF Sponsorship Check	\$6.70		\$2,264.21	Card Payment
100	17-Aug-18		WePay RFTF Registration		\$59.26	\$2,323.47	EFT Deposit
101	20-Aug-18		WePay RFTF Registration		\$82.95	\$2,406.42	EFT Deposit
102	20-Aug-18		WePay RFTF Registration		\$76.73	\$2,483.15	EFT Deposit
103	20-Aug-18		WePay RFTF Registration		\$29.63	\$2,512.78	EFT Deposit
104	21-Aug-18		Roy Slongo Landlord rent for Scott	\$600.00		\$1,912.78	Check 0008
105	22-Aug-18		WePay RFTF Registration		\$123.85	\$2,036.63	EFT Deposit
106	22-Aug-18		Clean Cars Finance - Daniel Veteran Assist	\$100.00		\$1,936.63	Card Payment
107	27-Aug-18		Donation Deposit		\$35.00	\$1,971.63	Check

108	27-Aug-18		WePay RFTF Registration			\$285.57	\$2,257.20	EFT Deposit
109	27-Aug-18		WePay RFTF Registration			\$106.06	\$2,363.26	EFT Deposit
110	28-Aug-18		WePay RFTF Registration			\$238.76	\$2,602.02	EFT Deposit
111	29-Aug-18		WePay RFTF Registration			\$250.05	\$2,852.07	EFT Deposit
112	30-Aug-18		WePay RFTF Registration			\$89.18	\$2,941.25	EFT Deposit
113	30-Aug-18		TAPCO Underwriters INC RFTF / RTD Insurance		\$630.00		\$2,311.25	Card Transaction
114	31-Aug-18		WePay RFTF Registration			\$142.50	\$2,453.75	EFT Deposit
115	4-Sep-18		September Taco Tuesday			\$232.00	\$2,685.75	Cash Deposit
116	4-Sep-18		VFW POST 4139 Donation to assist Daniel Losey			\$148.00	\$2,833.75	Check Deposit
117	4-Sep-18		Taco Tuesday Donation			\$20.00	\$2,853.75	Cash Despoit
118	4-Sep-18		WePay RFTF Registration			\$236.41	\$3,090.16	EFT Deposit
119	4-Sep-18		WePay RFTF Registration			\$206.78	\$3,296.94	EFT Deposit
120	4-Sep-18		WePay RFTF Registration			\$77.92	\$3,374.86	EFT Deposit
121	4-Sep-18	4-Sep-18	Classy Quarterly Payment		\$750.00		\$2,624.86	Card Payment
122	4-Sep-18	31-Aug-18	All American Screen Printing RFTF18 T-shirt Deposit		\$468.52		\$2,156.34	Card Payment
123	4-Sep-18	2-Sep-18	GFS Store September Taco Tuesday Purchase		\$12.58		\$2,143.76	Card Payment
124	4-Sep-18	2-Sep-18	SAMs Club September Taco Tuesday Purchase		\$132.55		\$2,011.21	Card Payment
125	5-Sep-18	4-Sep-18	September Taco Tuesday			\$8.00	\$2,019.21	Cash Deposit
126	5-Sep-18	5-Sep-18	WePay RFTF Registration			\$106.06	\$2,125.27	EFT Deposit
127	5-Sep-18	5-Sep-18	WePay RFTF Registration			\$59.26	\$2,184.53	EFT Deposit
128	5-Sep-18	5-Sep-18	Office Depost Purchase RTD 2018 Flyers		\$48.40		\$2,136.13	Card Payment
129	6-Sep-18	6-Sep-18	WePay RFTF Registration			\$190.21	\$2,326.34	EFT Deposit
130	6-Sep-18	6-Sep-18	SAMs Club 4x 5 foot folding table purchase		\$148.32		\$2,178.02	Card Payment
131	6-Sep-18	5-Sep-18	Lapeer Meadows Rent Payment for Daniel Losey		\$393.43		\$1,784.59	Check 0009
132	6-Sep-18	5-Sep-18	Lapeer Meadows Late Fee payment for Daniel Losey		\$50.00		\$1,734.59	Check 0010
133	7-Sep-18	7-Sep-18	WePay RFTF Registration			\$140.50	\$1,875.09	EFT Deposit
134	7-Sep-18	6-Sep-18	All American Screen Printing RFTF18 T-shirt Balance		\$468.52		\$1,406.57	Card Payment
135	7-Sep-18	7-Sep-18	SAMs Club RFTF2018 Gatorade, Energy Bars, Fruit, Trail Mix purchase		\$300.84		\$1,105.73	Card Payment
136	10-Sep-18	8-Sep-18	RFTF Day Of registration			\$360.00	\$1,465.73	Cash Deposit
137	10-Sep-18	8-Sep-18	RFTF Day Of street donations			\$230.00	\$1,695.73	Cash Deposit
138	10-Sep-18	8-Sep-18	RFTF VFW After party Food Purchases			\$100.00	\$1,795.73	Cash Deposit
139	10-Sep-18	10-Sep-18	WePay RFTF Registration			\$683.48	\$2,479.21	EFT Deposit
140	10-Sep-18	10-Sep-18	WePay RFTF Registration			\$609.20	\$3,088.41	EFT Deposit
141	10-Sep-18	10-Sep-18	WePay RFTF Registration			\$165.00	\$3,253.41	EFT Deposit
142	10-Sep-18	8-Sep-18	RFTF Gas Purchase for Skalneq Event vehicles - Marathon Gas Station		\$40.00		\$3,213.41	Card Payment
143	10-Sep-18	8-Sep-18	RFTF Gas Purchase for Skalneq Event vehicles - Marathon Gas Station		\$43.69		\$3,169.72	Card Payment
144	10-Sep-18	8-Sep-18	RFTF Gas Purchase for Skalneq Event vehicles - Marathon Gas Station		\$49.65		\$3,120.07	Card Payment
145	10-Sep-18	8-Sep-18	Office Depot - 2x \$50 BassPro Shop Gift Cards RFTF challeng winners		\$100.00		\$3,020.07	Card Payment
146	10-Sep-18	8-Sep-18	Rock Candy Band Performance RFTF VFW Afer Party		\$500.00		\$2,520.07	Check 0012
147	11-Sep-18	11-Sep-18	WePay RFTF Registration			\$32.58	\$2,552.65	EFT Deposit
148	12-Sep-18	12-Sep-18	WePay RFTF Registration			\$188.00	\$2,740.65	EFT Deposit
149	12-Sep-18	12-Sep-18	Square Inc Test		\$0.01		\$2,740.64	EFT Withdrawal
150	12-Sep-18	12-Sep-18	Square Inc Test			\$0.01	\$2,740.65	EFT Deposit
151	13-Sep-18					\$20.00	\$2,760.65	Cash Deposit
152	13-Sep-18					\$10.00	\$2,770.65	Cash Deposit
153	13-Sep-18	8-Sep-18	RFTF Day of Donations / Registrations - Sea Cadets			\$500.00	\$3,270.65	Cash / Check Deposit
154	13-Sep-18	13-Sep-18	WePay RTD2018 Registrations			\$53.03	\$3,323.68	EFT Deposit
155	13-Sep-18	8-Sep-18	Jim BBQ Chicken RFTF VFW After Party		\$400.00		\$2,923.68	Check 0013
156	18-Sep-18	18-Sep-18	WePay RFTF Registration			\$23.40	\$2,947.08	EFT Deposit
157			Chase Deposit			\$32.83	\$2,979.91	
158	25-Sep-18	25-Sep-18	WePay RFTF Registration			\$53.03	\$3,032.94	EFT Deposit
159	25-Sep-18	24-Sep-18	RFTF Walker Sponsorships Kristen Tymczak			\$350.00	\$3,382.94	Cash Deposit
160	28-Sep-18	27-Sep-18	Royal Oak Ford Car Payment for Richard Trotter		\$613.78		\$2,769.16	Card Payment
161	1-Oct-18	25-Sep-18	VFW Post 4139 Hall Reservation Thanksgiving Dinner		\$100.00		\$2,669.16	Check 0014
162	1-Oct-18	1-Oct-18	WePay RTD2018 Registrations			\$29.63	\$2,698.79	EFT Deposit
163	3-Oct-18	3-Oct-18	WePay RTD2018 Registrations			\$47.10	\$2,745.89	EFT Deposit

	15-Oct-18	Ferral Gas - David Schulttheiss - not posted 90 days?	\$124.00		Check 0018 never deposited
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