

Financial Statements

**EMBRACING OUR DIFFERENCES, SE MICHIGAN, INC.**

Twelve Months Ended

December 31, 2024



# Renaissance Financial Group

## **Accountants' Compilation Report**

To the Officers and Directors of Embracing Our Differences, SE Michigan, Inc.:

We have compiled the accompanying balance sheet of Embracing Our Differences, SE Michigan, Inc, as of December 31, 2024, and the related statements of income for the twelve months then ended, and the accompanying supplementary information which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

RENAISSANCE FINANCIAL GROUP

January 28, 2025

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EMBRACING OUR DIFFERENCES SE MICHIGAN INC

01/28/25

Balance Sheet

Accrual Basis

As of December 31, 2024

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|                                       | <u>Dec 31, 24</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Comerica Checking Account             | 32,667.04                |
| Money Market Saving Account           | 46,233.51                |
| Total Checking/Savings                | <u>78,900.55</u>         |
| Total Current Assets                  | 78,900.55                |
| Fixed Assets                          |                          |
| Structure                             | 213,644.25               |
| zzAccumulated Depreciation            | -106,393.88              |
| Total Fixed Assets                    | <u>107,250.37</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>186,150.92</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Unrestricted Net Assets               | 160,137.11               |
| Net Income                            | 26,013.81                |
| Total Equity                          | <u>186,150.92</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>186,150.92</u></b> |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Profit &amp; Loss

January through December 2024

01/28/25

Accrual Basis

|                                       | Jan - Dec 24            |
|---------------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>        |                         |
| <b>Income</b>                         |                         |
| <b>Direct Public Support</b>          |                         |
| Corporations                          | 17,223.69               |
| Education Institutions                | 85,000.00               |
| Foundations                           | 49,500.00               |
| Government Entities                   | 15,000.00               |
| Individuals                           | 64,936.92               |
| Non-Profit Organizations              | 14,100.00               |
| <b>Total Direct Public Support</b>    | <u>245,760.61</u>       |
| <b>Total Income</b>                   | 245,760.61              |
| <b>Expense</b>                        |                         |
| Admin Expenses                        | 5,297.94                |
| Art and Banners                       | 14,735.00               |
| Awards                                | 1,250.00                |
| Bank and Credit Card Fees             | 1,619.62                |
| Contract Services                     |                         |
| Accounting Fees                       | 8,000.00                |
| <b>Total Contract Services</b>        | <u>8,000.00</u>         |
| Diversity Day                         | 5,369.48                |
| Education Expense                     | 29,707.14               |
| Facilities and Equipment              |                         |
| Depr and Amort - Allowable            | 16,932.06               |
| <b>Total Facilities and Equipment</b> | <u>16,932.06</u>        |
| Field Trip Expense                    | 46,756.23               |
| On-Line Store                         | 350.42                  |
| Other Types of Expenses               |                         |
| Insurance - Liability, D and O        | 981.00                  |
| License                               | 7,540.00                |
| <b>Total Other Types of Expenses</b>  | <u>8,521.00</u>         |
| Public Relations / Promotion          | 34,690.46               |
| Structures & Banners                  | 33,714.88               |
| Web Building                          | 2,770.41                |
| Ypsi Schools Art Extravaganza         | 10,760.48               |
| <b>Total Expense</b>                  | <u>220,475.12</u>       |
| <b>Net Ordinary Income</b>            | 25,285.49               |
| <b>Other Income/Expense</b>           |                         |
| Other Income                          |                         |
| Interest Income                       | 728.32                  |
| <b>Total Other Income</b>             | <u>728.32</u>           |
| <b>Net Other Income</b>               | 728.32                  |
| <b>Net Income</b>                     | <u><u>26,013.81</u></u> |

**SUPPLEMENTARY INFORMATION**

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## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

01/28/25

## Balance Sheet Prev Year Comparison

Accrual Basis

As of December 31, 2024

|                                       | Dec 31, 24        | Dec 31, 23        | \$ Change         |
|---------------------------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |                   |
| <b>Current Assets</b>                 |                   |                   |                   |
| Checking/Savings                      |                   |                   |                   |
| Comerica Checking Account             | 32,667.04         | 21,032.49         | 11,634.55         |
| Money Market Saving Account           | 46,233.51         | 20,580.19         | 25,653.32         |
| <b>Total Checking/Savings</b>         | <b>78,900.55</b>  | <b>41,612.68</b>  | <b>37,287.87</b>  |
| <b>Total Current Assets</b>           | <b>78,900.55</b>  | <b>41,612.68</b>  | <b>37,287.87</b>  |
| <b>Fixed Assets</b>                   |                   |                   |                   |
| Structure                             | 213,644.25        | 207,986.25        | 5,658.00          |
| zzAccumulated Depreciation            | -106,393.88       | -89,461.82        | -16,932.06        |
| <b>Total Fixed Assets</b>             | <b>107,250.37</b> | <b>118,524.43</b> | <b>-11,274.06</b> |
| <b>TOTAL ASSETS</b>                   | <b>186,150.92</b> | <b>160,137.11</b> | <b>26,013.81</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |
| <b>Equity</b>                         |                   |                   |                   |
| Unrestricted Net Assets               | 160,137.11        | 191,271.97        | -31,134.86        |
| Net Income                            | 26,013.81         | -31,134.86        | 57,148.67         |
| <b>Total Equity</b>                   | <b>186,150.92</b> | <b>160,137.11</b> | <b>26,013.81</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>186,150.92</b> | <b>160,137.11</b> | <b>26,013.81</b>  |

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## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Balance Sheet by Quarter

As of December 31, 2024

01/28/25

Accrual Basis

|                                       | Mar 31, 24        | Jun 30, 24        | Sep 30, 24        | Dec 31, 24        |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |                   |                   |
| <b>Current Assets</b>                 |                   |                   |                   |                   |
| <b>Checking/Savings</b>               |                   |                   |                   |                   |
| Comerica Checking Account             | 17,651.55         | 10,210.14         | 26.22             | 32,667.04         |
| Money Market Saving Account           | 100,714.30        | 80,947.01         | 61,130.70         | 46,233.51         |
| <b>Total Checking/Savings</b>         | 118,365.85        | 91,157.15         | 61,156.92         | 78,900.55         |
| <b>Total Current Assets</b>           | 118,365.85        | 91,157.15         | 61,156.92         | 78,900.55         |
| <b>Fixed Assets</b>                   |                   |                   |                   |                   |
| Structure                             | 207,986.25        | 213,644.25        | 213,644.25        | 213,644.25        |
| zzAccumulated Depreciation            | -97,927.85        | -106,393.88       | -106,393.88       | -106,393.88       |
| <b>Total Fixed Assets</b>             | 110,058.40        | 107,250.37        | 107,250.37        | 107,250.37        |
| <b>TOTAL ASSETS</b>                   | <b>228,424.25</b> | <b>198,407.52</b> | <b>168,407.29</b> | <b>186,150.92</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |                   |
| <b>Equity</b>                         |                   |                   |                   |                   |
| Unrestricted Net Assets               | 160,137.11        | 160,137.11        | 160,137.11        | 160,137.11        |
| Net Income                            | 68,287.14         | 38,270.41         | 8,270.18          | 26,013.81         |
| <b>Total Equity</b>                   | 228,424.25        | 198,407.52        | 168,407.29        | 186,150.92        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>228,424.25</b> | <b>198,407.52</b> | <b>168,407.29</b> | <b>186,150.92</b> |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Profit & Loss Prev Year Comparison**  
**January through December 2024**

01/28/25

Accrual Basis

|                                       | Jan - Dec 24     | Jan - Dec 23      | \$ Change        |
|---------------------------------------|------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>        |                  |                   |                  |
| <b>Income</b>                         |                  |                   |                  |
| <b>Direct Public Support</b>          |                  |                   |                  |
| Corporations                          | 17,223.69        | 28,500.00         | -11,276.31       |
| Education Institutions                | 85,000.00        | 87,250.00         | -2,250.00        |
| Foundations                           | 49,500.00        | 23,750.00         | 25,750.00        |
| Government Entities                   | 15,000.00        | 50,000.00         | -35,000.00       |
| Individuals                           | 64,936.92        | 96,782.01         | -31,845.09       |
| Non-Profit Organizations              | 14,100.00        | 8,000.00          | 6,100.00         |
| <b>Total Direct Public Support</b>    | 245,760.61       | 294,282.01        | -48,521.40       |
| <b>Total Income</b>                   | 245,760.61       | 294,282.01        | -48,521.40       |
| <b>Expense</b>                        |                  |                   |                  |
| Admin Expenses                        | 5,297.94         | 7,861.12          | -2,563.18        |
| Art and Banners                       | 14,735.00        | 0.00              | 14,735.00        |
| Awards                                | 1,250.00         | 0.00              | 1,250.00         |
| Bank and Credit Card Fees             | 1,619.62         | 1,129.30          | 490.32           |
| <b>Contract Services</b>              |                  |                   |                  |
| Accounting Fees                       | 8,000.00         | 18,572.78         | -10,572.78       |
| Outside Contract Services             | 0.00             | 5,280.00          | -5,280.00        |
| <b>Total Contract Services</b>        | 8,000.00         | 23,852.78         | -15,852.78       |
| Diversity Day                         | 5,369.48         | 2,738.00          | 2,631.48         |
| <b>Education Expense</b>              |                  |                   |                  |
| Workshops                             | 0.00             | 10,115.08         | -10,115.08       |
| Education Expense - Other             | 29,707.14        | 24,705.71         | 5,001.43         |
| <b>Total Education Expense</b>        | 29,707.14        | 34,820.79         | -5,113.65        |
| <b>Facilities and Equipment</b>       |                  |                   |                  |
| Depr and Amort - Allowable            | 16,932.06        | 68,790.99         | -51,858.93       |
| <b>Total Facilities and Equipment</b> | 16,932.06        | 68,790.99         | -51,858.93       |
| Field Trip Expense                    | 46,756.23        | 41,765.61         | 4,990.62         |
| Fund-raising                          | 0.00             | 4,131.39          | -4,131.39        |
| Mural Project                         | 0.00             | 13,970.05         | -13,970.05       |
| On-Line Store                         | 350.42           | 0.00              | 350.42           |
| <b>Other Types of Expenses</b>        |                  |                   |                  |
| Insurance - Liability, D and O        | 981.00           | 899.00            | 82.00            |
| License                               | 7,540.00         | 0.00              | 7,540.00         |
| <b>Total Other Types of Expenses</b>  | 8,521.00         | 899.00            | 7,622.00         |
| Public Relations / Promotion          | 34,690.46        | 60,967.29         | -26,276.83       |
| Structures & Banners                  | 33,714.88        | 7,112.50          | 26,602.38        |
| Web Building                          | 2,770.41         | 6,590.00          | -3,819.59        |
| Ypsi Schools Art Extravaganza         | 10,760.48        | 51,346.28         | -40,585.80       |
| <b>Total Expense</b>                  | 220,475.12       | 325,975.10        | -105,499.98      |
| <b>Net Ordinary Income</b>            | 25,285.49        | -31,693.09        | 56,978.58        |
| <b>Other Income/Expense</b>           |                  |                   |                  |
| <b>Other Income</b>                   |                  |                   |                  |
| Interest Income                       | 728.32           | 558.23            | 170.09           |
| <b>Total Other Income</b>             | 728.32           | 558.23            | 170.09           |
| <b>Net Other Income</b>               | 728.32           | 558.23            | 170.09           |
| <b>Net Income</b>                     | <b>26,013.81</b> | <b>-31,134.86</b> | <b>57,148.67</b> |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Profit & Loss by Quarter**  
January through December 2024

|                                       | Jan - Mar 24      | Apr - Jun 24      | Jul - Sep 24      | Oct - Dec 24     | TOTAL             |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                   |                  |                   |
| <b>Income</b>                         |                   |                   |                   |                  |                   |
| <b>Direct Public Support</b>          |                   |                   |                   |                  |                   |
| Corporations                          | 4,053.29          | 99.72             | 1,790.80          | 11,279.88        | 17,223.69         |
| Education Institutions                | 80,000.00         | 5,000.00          | 0.00              | 0.00             | 85,000.00         |
| Foundations                           | 1,000.00          | 18,000.00         | 9,500.00          | 21,000.00        | 49,500.00         |
| Government Entities                   | 0.00              | 15,000.00         | 0.00              | 0.00             | 15,000.00         |
| Individuals                           | 35,338.31         | 2,606.87          | 1,745.79          | 25,245.95        | 64,936.92         |
| Non-Profit Organizations              | 14,000.00         | 0.00              | 100.00            | 0.00             | 14,100.00         |
| <b>Total Direct Public Support</b>    | <b>134,391.60</b> | <b>40,706.59</b>  | <b>13,136.59</b>  | <b>57,525.83</b> | <b>245,760.61</b> |
| <b>Total Income</b>                   | <b>134,391.60</b> | <b>40,706.59</b>  | <b>13,136.59</b>  | <b>57,525.83</b> | <b>245,760.61</b> |
| <b>Expense</b>                        |                   |                   |                   |                  |                   |
| Admin Expenses                        | -763.45           | 1,327.69          | 2,859.59          | 1,874.11         | 5,297.94          |
| Art and Banners                       | 0.00              | 0.00              | 5,060.00          | 9,675.00         | 14,735.00         |
| Awards                                | 0.00              | 1,250.00          | 0.00              | 0.00             | 1,250.00          |
| Bank and Credit Card Fees             | 363.03            | 267.69            | 620.44            | 368.46           | 1,619.62          |
| <b>Contract Services</b>              |                   |                   |                   |                  |                   |
| Accounting Fees                       | 0.00              | 5,000.00          | 1,500.00          | 1,500.00         | 8,000.00          |
| <b>Total Contract Services</b>        | <b>0.00</b>       | <b>5,000.00</b>   | <b>1,500.00</b>   | <b>1,500.00</b>  | <b>8,000.00</b>   |
| Diversity Day                         | 0.00              | 5,369.48          | 0.00              | 0.00             | 5,369.48          |
| Education Expense                     | 6,265.00          | 6,160.00          | 9,762.14          | 7,520.00         | 29,707.14         |
| <b>Facilities and Equipment</b>       |                   |                   |                   |                  |                   |
| Depr and Amort - Allowable            | 8,466.03          | 8,466.03          | 0.00              | 0.00             | 16,932.06         |
| <b>Total Facilities and Equipment</b> | <b>8,466.03</b>   | <b>8,466.03</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>16,932.06</b>  |
| Field Trip Expense                    | 6,240.00          | 19,492.17         | 10,434.26         | 10,589.80        | 46,756.23         |
| On-Line Store                         | 39.00             | 127.81            | 183.61            | 0.00             | 350.42            |
| <b>Other Types of Expenses</b>        |                   |                   |                   |                  |                   |
| Insurance - Liability, D and O        | 475.00            | 506.00            | 0.00              | 0.00             | 981.00            |
| License                               | 7,500.00          | 0.00              | 40.00             | 0.00             | 7,540.00          |
| <b>Total Other Types of Expenses</b>  | <b>7,975.00</b>   | <b>506.00</b>     | <b>40.00</b>      | <b>0.00</b>      | <b>8,521.00</b>   |
| Public Relations / Promotion          | 4,587.33          | 9,345.02          | 12,760.47         | 7,997.64         | 34,690.46         |
| Structures & Banners                  | 31,125.60         | 2,589.28          | 0.00              | 0.00             | 33,714.88         |
| Web Building                          | 241.03            | 2,044.38          | 100.00            | 385.00           | 2,770.41          |
| Ypsi Schools Art Extravaganza         | 1,750.00          | 9,010.48          | 0.00              | 0.00             | 10,760.48         |
| <b>Total Expense</b>                  | <b>66,288.57</b>  | <b>70,956.03</b>  | <b>43,320.51</b>  | <b>39,910.01</b> | <b>220,475.12</b> |
| <b>Net Ordinary Income</b>            | <b>68,103.03</b>  | <b>-30,249.44</b> | <b>-30,183.92</b> | <b>17,615.82</b> | <b>25,285.49</b>  |
| <b>Other Income/Expense</b>           |                   |                   |                   |                  |                   |
| <b>Other Income</b>                   |                   |                   |                   |                  |                   |
| Interest Income                       | 184.11            | 232.71            | 183.69            | 127.81           | 728.32            |
| <b>Total Other Income</b>             | <b>184.11</b>     | <b>232.71</b>     | <b>183.69</b>     | <b>127.81</b>    | <b>728.32</b>     |
| <b>Net Other Income</b>               | <b>184.11</b>     | <b>232.71</b>     | <b>183.69</b>     | <b>127.81</b>    | <b>728.32</b>     |
| <b>Net Income</b>                     | <b>68,287.14</b>  | <b>-30,016.73</b> | <b>-30,000.23</b> | <b>17,743.63</b> | <b>26,013.81</b>  |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Direct Public Support by Type

January through December 2024

01/28/25

Accrual Basis

| Date                          | Name                                      | Credit    | Balance   |
|-------------------------------|---|-----------|-----------|
| <b>Direct Public Support</b>  |   |           |           |
| <b>Corporations</b>           |   |           |           |
| 02/01/2024                    | Renaissance Financial Group               | 250.00    | 250.00    |
| 02/14/2024                    | Ann Arbor Bivouac                         | 200.00    | 450.00    |
| 02/16/2024                    | KDW Educational Consulting, LLC           | 103.29    | 553.29    |
| 02/22/2024                    | Bank of Ann Arbor                         | 1,000.00  | 1,553.29  |
| 02/26/2024                    | Zingerman's Mail Order                    | 1,000.00  | 2,553.29  |
| 02/28/2024                    | Comcast                                   | 500.00    | 3,053.29  |
| 03/26/2024                    | Lake Trust                                | 1,000.00  | 4,053.29  |
| 06/26/2024                    | A-1 Screenprinting LLC                    | 99.72     | 4,153.01  |
| 07/31/2024                    | Zingerman's Roadhouse                     | 1,258.04  | 5,411.05  |
| 07/31/2024                    | A-1 Screenprinting LLC                    | 32.76     | 5,443.81  |
| 08/20/2024                    | Domino Pizza LLC                          | 500.00    | 5,943.81  |
| 10/02/2024                    | Oxford Property Management                | 1,000.00  | 6,943.81  |
| 10/07/2024                    | Old National Bankcorp                     | 10,000.00 | 16,943.81 |
| 12/04/2024                    | A-1 Screenprinting LLC                    | 29.88     | 16,973.69 |
| 12/18/2024                    | Renaissance Financial Group               | 250.00    | 17,223.69 |
| Total Corporations            |   | 17,223.69 | 17,223.69 |
| <b>Education Institutions</b> |   |           |           |
| 02/08/2024                    | University of Michigan & MI Medicine      | 75,000.00 | 75,000.00 |
| 03/04/2024                    | Washtenaw Community College               | 5,000.00  | 80,000.00 |
| 05/29/2024                    | Eastern Michigan University               | 5,000.00  | 85,000.00 |
| Total Education Institutions  |   | 85,000.00 | 85,000.00 |
| <b>Foundations</b>            |   |           |           |
| 02/26/2024                    | Jewish Community Foundation of Greater A2 | 1,000.00  | 1,000.00  |
| 05/23/2024                    | Ann Arbor Area Community Foundation       | 10,000.00 | 11,000.00 |
| 06/27/2024                    | Ann Arbor Area Community Foundation       | 8,000.00  | 19,000.00 |
| 07/02/2024                    | Ann Arbor Rotary Foundation               | 2,000.00  | 21,000.00 |
| 08/14/2024                    | Kiwanis of Ann Arbor                      | 7,500.00  | 28,500.00 |
| 11/27/2024                    | Song Foundation                           | 10,000.00 | 38,500.00 |
| 12/18/2024                    | DTE Energy Foundation                     | 10,000.00 | 48,500.00 |
| 12/31/2024                    | Jewish Community Foundation of Greater A2 | 1,000.00  | 49,500.00 |
| Total Foundations             |   | 49,500.00 | 49,500.00 |
| <b>Government Entities</b>    |   |           |           |
| 04/19/2024                    | Washtenaw County                          | 15,000.00 | 15,000.00 |
| Total Government Entities     |   | 15,000.00 | 15,000.00 |
| <b>Individuals</b>            |   |           |           |
| 01/04/2024                    | Lucie & Larry Nisson                      | 7,000.00  | 7,000.00  |
| 01/04/2024                    | Kamil, Leslie                             | 103.29    | 7,103.29  |
| 01/08/2024                    | Larson, Christine                         | 100.00    | 7,203.29  |
| 01/08/2024                    | Prince, John & Nancy                      | 200.00    | 7,403.29  |
| 01/08/2024                    | Kelch, John & Nancy                       | 200.00    | 7,603.29  |
| 01/09/2024                    | Markel, Geri & Shel                       | 100.00    | 7,703.29  |
| 01/09/2024                    | Semansky, Joanna                          | 100.00    | 7,803.29  |
| 01/12/2024                    | Swartz, June                              | 1,000.00  | 8,803.29  |
| 01/12/2024                    | Billik, Helga & Jerry                     | 5,000.00  | 13,803.29 |
| 01/24/2024                    | Laurence Margolis Attorney At Law         | 250.00    | 14,053.29 |
| 01/26/2024                    | Herbert, Norman & Debbie                  | 500.00    | 14,553.29 |
| 01/26/2024                    | Nancy Margolis                            | 1,000.00  | 15,553.29 |
| 01/29/2024                    | Oberman, Marylen                          | 1,000.00  | 16,553.29 |
| 02/01/2024                    | Friedman, Bruce & Hillary                 | 500.00    | 17,053.29 |
| 02/01/2024                    | Northrup, Margaret                        | 50.00     | 17,103.29 |
| 02/01/2024                    | Spier, Gretta and Jonathan Auber          | 250.00    | 17,353.29 |
| 02/01/2024                    | Schoenberg, Douglas & Lisa                | 2,500.00  | 19,853.29 |
| 02/01/2024                    | Bozeman-Settles, Lynne                    | 103.29    | 19,956.58 |
| 02/01/2024                    | Somers, Harvey                            | 103.29    | 20,059.87 |
| 02/01/2024                    | Keywell, Stephanie                        | 51.79     | 20,111.66 |
| 02/05/2024                    | Appledorn, Suzanne                        | 100.00    | 20,211.66 |
| 02/05/2024                    | Fink, Sally                               | 50.00     | 20,261.66 |
| 02/05/2024                    | Judie & Jerry Lax                         | 103.29    | 20,364.95 |
| 02/05/2024                    | Edington, Marilyn                         | 500.00    | 20,864.95 |
| 02/05/2024                    | Pelz-Davis, Kathryn                       | 51.79     | 20,916.74 |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

01/28/25

## Direct Public Support by Type

Accrual Basis

January through December 2024

| Date       | Name                              | Credit   | Balance   |
|------------|-----------------------------------|----------|-----------|
| 02/06/2024 | Covington, Deborah                | 50.00    | 20,966.74 |
| 02/06/2024 | Rosenthal, Prue                   | 515.23   | 21,481.97 |
| 02/06/2024 | Carter, Stefani                   | 51.79    | 21,533.76 |
| 02/09/2024 | Israel, Michele                   | 100.00   | 21,633.76 |
| 02/09/2024 | Margolis, David & Susan           | 200.00   | 21,833.76 |
| 02/11/2024 | Butter, Irene                     | 100.00   | 21,933.76 |
| 02/14/2024 | Baru, David and Lois              | 100.00   | 22,033.76 |
| 02/14/2024 | Nuput, Michael                    | 250.00   | 22,283.76 |
| 02/14/2024 | Sugar, Gail & Alan                | 1,000.00 | 23,283.76 |
| 02/14/2024 | Winkelman, Sarajane               | 206.27   | 23,490.03 |
| 02/14/2024 | Herzig, Phyllis & David           | 1,030.17 | 24,520.20 |
| 02/19/2024 | Chapman, Patricia                 | 257.77   | 24,777.97 |
| 02/26/2024 | Saffer, David & Ann               | 1,500.00 | 26,277.97 |
| 02/26/2024 | Leon, Irv & Nancy                 | 500.00   | 26,777.97 |
| 02/26/2024 | Ullman, Esther                    | 250.00   | 27,027.97 |
| 03/07/2024 | Spangler, Rebecca                 | 1,030.17 | 28,058.14 |
| 03/08/2024 | Miller, Newell & Horwitz, Susan   | 1,030.17 | 29,088.31 |
| 03/13/2024 | Orringer, Mark & Susan            | 500.00   | 29,588.31 |
| 03/13/2024 | Soskolne, Pat & Errol             | 150.00   | 29,738.31 |
| 03/13/2024 | Bach, Barbara                     | 50.00    | 29,788.31 |
| 03/26/2024 | Welsch, Donald & Carol            | 150.00   | 29,938.31 |
| 03/26/2024 | Leslie Bash                       | 150.00   | 30,088.31 |
| 03/26/2024 | Crawford, Karen & Welch, Bill     | 5,000.00 | 35,088.31 |
| 03/26/2024 | Weinberg, Neal                    | 250.00   | 35,338.31 |
| 04/01/2024 | Perlman, Sheila & Owen            | 150.00   | 35,488.31 |
| 04/05/2024 | Margolis, Taylor                  | 51.79    | 35,540.10 |
| 04/05/2024 | Margolis, Liz                     | 51.79    | 35,591.89 |
| 05/07/2024 | Gilbert S. Omenn                  | 1,000.00 | 36,591.89 |
| 05/13/2024 | Thacker, Eileen & Theodore        | 1,000.00 | 37,591.89 |
| 05/20/2024 | Ken Fischer                       | 250.00   | 37,841.89 |
| 06/26/2024 | Sarah Wertheimer                  | 103.29   | 37,945.18 |
| 07/01/2024 | Michael Westphal                  | 51.79    | 37,996.97 |
| 07/01/2024 | Tom Weeks                         | 100.00   | 38,096.97 |
| 08/14/2024 |                                   | 40.00    | 38,136.97 |
| 09/10/2024 | Bilik, Helga & Jerry              | 1,000.00 | 39,136.97 |
| 09/25/2024 |                                   | 554.00   | 39,690.97 |
| 10/07/2024 | Winder, Diane                     | 50.00    | 39,740.97 |
| 10/07/2024 |                                   | 9.98     | 39,750.95 |
| 10/08/2024 | Nancy Margolis                    | 103.29   | 39,854.24 |
| 10/10/2024 | Somers, Harvey                    | 51.79    | 39,906.03 |
| 10/10/2024 | Mary, Jaeger                      | 50.00    | 39,956.03 |
| 10/11/2024 | Stross, Ellen                     | 103.79   | 40,059.82 |
| 10/11/2024 | Hiatt, Carolyn                    | 103.79   | 40,163.61 |
| 10/11/2024 | Talburtt, Margaret                | 206.27   | 40,369.88 |
| 10/11/2024 | Perrin, Lissa                     | 250.00   | 40,619.88 |
| 10/15/2024 | Cohen, Jill                       | 200.00   | 40,819.88 |
| 10/15/2024 | Lisa Hartnick                     | 50.00    | 40,869.88 |
| 10/17/2024 | Lisa Hartnick                     | 103.29   | 40,973.17 |
| 11/02/2024 | Spinner, Jane                     | 500.00   | 41,473.17 |
| 11/05/2024 | Brimacombe, Janice                | 200.00   | 41,673.17 |
| 11/12/2024 | Joan Binkow                       | 2,000.00 | 43,673.17 |
| 12/02/2024 | Bagramian, Robert & Bennet, Linda | 100.00   | 43,773.17 |
| 12/04/2024 | Covington, Deborah                | 100.00   | 43,873.17 |
| 12/04/2024 | Gajar, Virginia                   | 103.29   | 43,976.46 |
| 12/04/2024 | Bilik, Helga & Jerry              | 7,500.00 | 51,476.46 |
| 12/04/2024 | Maddin, Michael                   | 100.00   | 51,576.46 |
| 12/05/2024 | Wadad Abed                        | 103.29   | 51,679.75 |
| 12/09/2024 | Winkelman, Donna                  | 200.00   | 51,879.75 |
| 12/10/2024 | Checkoway, Barry & Marjorie       | 250.00   | 52,129.75 |
| 12/11/2024 | Wax, Robin                        | 1,030.17 | 53,159.92 |
| 12/13/2024 | Northrup, Margaret                | 25.00    | 53,184.92 |
| 12/13/2024 | Bloom, David & Martha             | 500.00   | 53,684.92 |
| 12/13/2024 | Lownstein, Joan & Trobe, Jonathan | 100.00   | 53,784.92 |
| 12/13/2024 | Larson, Christine                 | 100.00   | 53,884.92 |
| 12/16/2024 | Sohacki, Eva                      | 309.26   | 54,194.18 |
| 12/16/2024 | Powell, Thomas                    | 200.00   | 54,394.18 |
| 12/16/2024 | Spangler, Rebecca                 | 1,000.00 | 55,394.18 |
| 12/18/2024 | Newman, Allan                     | 500.00   | 55,894.18 |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Direct Public Support by Type

January through December 2024

01/28/25

Accrual Basis

| Date                            | Name                                   | Credit            | Balance           |
|---------------------------------|--|-------------------|-------------------|
| 12/19/2024                      | Goldstein, Steven & Nancy              | 2,574.97          | 58,469.15         |
| 12/23/2024                      | Judith & Paul Freedman                 | 1,000.00          | 59,469.15         |
| 12/30/2024                      | Gant, Larry                            | 257.77            | 59,726.92         |
| 12/30/2024                      | Crystal, Toby                          | 2,500.00          | 62,226.92         |
| 12/30/2024                      | Leslie Bash                            | 100.00            | 62,326.92         |
| 12/30/2024                      | Kluge, Jean                            | 200.00            | 62,526.92         |
| 12/30/2024                      | Fisher, Susan                          | 100.00            | 62,626.92         |
| 12/30/2024                      | Boxer, Grace                           | 200.00            | 62,826.92         |
| 12/30/2024                      | Orringer, Mark & Susan                 | 300.00            | 63,126.92         |
| 12/30/2024                      | Kamil, Leslie                          | 100.00            | 63,226.92         |
| 12/30/2024                      | Meltzer, Amy                           | 360.00            | 63,586.92         |
| 12/31/2024                      | Swartz, June                           | 1,000.00          | 64,586.92         |
| 12/31/2024                      | Goldman, Mona & Ed                     | 100.00            | 64,686.92         |
| 12/31/2024                      | Weinberg, Neal                         | 250.00            | 64,936.92         |
| Total Individuals               |  | 64,936.92         | 64,936.92         |
| <b>Non-Profit Organizations</b> |  |                   |                   |
| 01/24/2024                      | Destination Ann Arbor                  | 5,000.00          | 5,000.00          |
| 01/26/2024                      | Jewish Community Center                | 500.00            | 5,500.00          |
| 02/05/2024                      | United Way of Southeastern Michigan    | 1,000.00          | 6,500.00          |
| 02/09/2024                      | Kiwanis of Ann Arbor                   | 5,000.00          | 11,500.00         |
| 02/14/2024                      | Jewish Federation of Greater Ann Arbor | 2,500.00          | 14,000.00         |
| 07/31/2024                      | African American Cultural & Historical | 100.00            | 14,100.00         |
| Total Non-Profit Organizations  |  | 14,100.00         | 14,100.00         |
| Total Direct Public Support     |  | 245,760.61        | 245,760.61        |
| <b>TOTAL</b>                    |  | <b>245,760.61</b> | <b>245,760.61</b> |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**2024 Individual Donors**  
**January through December 2024**

| Date   | Name                              | Credit    | Balance   |
|--|-----------------------------------|-----------|-----------|
| <b>Appledorn, Suzanne</b>                    |                                   |           |           |
| 02/05/2024                                   | Appledorn, Suzanne                | 100.00    | 100.00    |
| Total Appledorn, Suzanne                     |                                   | 100.00    | 100.00    |
| <b>Bach, Barbara</b>                         |                                   |           |           |
| 03/13/2024                                   | Bach, Barbara                     | 50.00     | 50.00     |
| Total Bach, Barbara                          |                                   | 50.00     | 50.00     |
| <b>Bagramian, Robert &amp; Bennet, Linda</b> |                                   |           |           |
| 12/02/2024                                   | Bagramian, Robert & Bennet, Linda | 100.00    | 100.00    |
| Total Bagramian, Robert & Bennet, Linda      |                                   | 100.00    | 100.00    |
| <b>Baru, David and Lois</b>                  |                                   |           |           |
| 02/14/2024                                   | Baru, David and Lois              | 100.00    | 100.00    |
| Total Baru, David and Lois                   |                                   | 100.00    | 100.00    |
| <b>Bilik, Helga &amp; Jerry</b>              |                                   |           |           |
| 01/12/2024                                   | Bilik, Helga & Jerry              | 5,000.00  | 5,000.00  |
| 09/10/2024                                   | Bilik, Helga & Jerry              | 1,000.00  | 6,000.00  |
| 12/04/2024                                   | Bilik, Helga & Jerry              | 7,500.00  | 13,500.00 |
| Total Bilik, Helga & Jerry                   |                                   | 13,500.00 | 13,500.00 |
| <b>Bloom, David &amp; Martha</b>             |                                   |           |           |
| 12/13/2024                                   | Bloom, David & Martha             | 500.00    | 500.00    |
| Total Bloom, David & Martha                  |                                   | 500.00    | 500.00    |
| <b>Boxer, Grace</b>                          |                                   |           |           |
| 12/30/2024                                   | Boxer, Grace                      | 200.00    | 200.00    |
| Total Boxer, Grace                           |                                   | 200.00    | 200.00    |
| <b>Bozeman-Settles, Lynne</b>                |                                   |           |           |
| 02/01/2024                                   | Bozeman-Settles, Lynne            | 103.29    | 103.29    |
| Total Bozeman-Settles, Lynne                 |                                   | 103.29    | 103.29    |
| <b>Brimacombe, Janice</b>                    |                                   |           |           |
| 11/05/2024                                   | Brimacombe, Janice                | 200.00    | 200.00    |
| Total Brimacombe, Janice                     |                                   | 200.00    | 200.00    |
| <b>Butter, Irene</b>                         |                                   |           |           |
| 02/11/2024                                   | Butter, Irene                     | 100.00    | 100.00    |
| Total Butter, Irene                          |                                   | 100.00    | 100.00    |
| <b>Carter, Stefani</b>                       |                                   |           |           |
| 02/06/2024                                   | Carter, Stefani                   | 51.79     | 51.79     |
| Total Carter, Stefani                        |                                   | 51.79     | 51.79     |
| <b>Chapman, Patricia</b>                     |                                   |           |           |
| 02/19/2024                                   | Chapman, Patricia                 | 257.77    | 257.77    |
| Total Chapman, Patricia                      |                                   | 257.77    | 257.77    |
| <b>Checkoway, Barry &amp; Marjorie</b>       |                                   |           |           |
| 12/10/2024                                   | Checkoway, Barry & Marjorie       | 250.00    | 250.00    |
| Total Checkoway, Barry & Marjorie            |                                   | 250.00    | 250.00    |
| <b>Cohen, Jill</b>                           |                                   |           |           |
| 10/15/2024                                   | Cohen, Jill                       | 200.00    | 200.00    |
| Total Cohen, Jill                            |                                   | 200.00    | 200.00    |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**2024 Individual Donors**  
**January through December 2024**

| Date                                     | Name                          | Credit   | Balance  |
|--|-------------------------------|----------|----------|
| <b>Covington, Deborah</b>                |                               |          |          |
| 02/06/2024                               | Covington, Deborah            | 50.00    | 50.00    |
| 12/04/2024                               | Covington, Deborah            | 100.00   | 150.00   |
| Total Covington, Deborah                 |                               | 150.00   | 150.00   |
| <b>Crawford, Karen &amp; Welch, Bill</b> |                               |          |          |
| 03/26/2024                               | Crawford, Karen & Welch, Bill | 5,000.00 | 5,000.00 |
| Total Crawford, Karen & Welch, Bill      |                               | 5,000.00 | 5,000.00 |
| <b>Crystal, Toby</b>                     |                               |          |          |
| 12/30/2024                               | Crystal, Toby                 | 2,500.00 | 2,500.00 |
| Total Crystal, Toby                      |                               | 2,500.00 | 2,500.00 |
| <b>Edington, Marilyn</b>                 |                               |          |          |
| 02/05/2024                               | Edington, Marilyn             | 500.00   | 500.00   |
| Total Edington, Marilyn                  |                               | 500.00   | 500.00   |
| <b>Fink, Sally</b>                       |                               |          |          |
| 02/05/2024                               | Fink, Sally                   | 50.00    | 50.00    |
| Total Fink, Sally                        |                               | 50.00    | 50.00    |
| <b>Fisher, Susan</b>                     |                               |          |          |
| 12/30/2024                               | Fisher, Susan                 | 100.00   | 100.00   |
| Total Fisher, Susan                      |                               | 100.00   | 100.00   |
| <b>Friedman, Bruce &amp; Hillary</b>     |                               |          |          |
| 02/01/2024                               | Friedman, Bruce & Hillary     | 500.00   | 500.00   |
| Total Friedman, Bruce & Hillary          |                               | 500.00   | 500.00   |
| <b>Gajar, Virginia</b>                   |                               |          |          |
| 12/04/2024                               | Gajar, Virginia               | 103.29   | 103.29   |
| Total Gajar, Virginia                    |                               | 103.29   | 103.29   |
| <b>Gant, Larry</b>                       |                               |          |          |
| 12/30/2024                               | Gant, Larry                   | 257.77   | 257.77   |
| Total Gant, Larry                        |                               | 257.77   | 257.77   |
| <b>Goldman, Mona &amp; Ed</b>            |                               |          |          |
| 12/31/2024                               | Goldman, Mona & Ed            | 100.00   | 100.00   |
| Total Goldman, Mona & Ed                 |                               | 100.00   | 100.00   |
| <b>Goldstein, Steven &amp; Nancy</b>     |                               |          |          |
| 12/19/2024                               | Goldstein, Steven & Nancy     | 2,574.97 | 2,574.97 |
| Total Goldstein, Steven & Nancy          |                               | 2,574.97 | 2,574.97 |
| <b>Herbert, Norman &amp; Debbie</b>      |                               |          |          |
| 01/26/2024                               | Herbert, Norman & Debbie      | 500.00   | 500.00   |
| Total Herbert, Norman & Debbie           |                               | 500.00   | 500.00   |
| <b>Herzig, Phyllis &amp; David</b>       |                               |          |          |
| 02/14/2024                               | Herzig, Phyllis & David       | 1,030.17 | 1,030.17 |
| Total Herzig, Phyllis & David            |                               | 1,030.17 | 1,030.17 |
| <b>Hiatt, Carolyn</b>                    |                               |          |          |
| 10/11/2024                               | Hiatt, Carolyn                | 103.79   | 103.79   |
| Total Hiatt, Carolyn                     |                               | 103.79   | 103.79   |

8:03 AM  
 01/28/25  
 Accrual Basis

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**2024 Individual Donors**  
 January through December 2024

| Date                                     | Name                              | Credit   | Balance  |
|--|-----------------------------------|----------|----------|
| <b>Israel, Michele</b>                   |                                   |          |          |
| 02/09/2024                               | Israel, Michele                   | 100.00   | 100.00   |
| Total Israel, Michele                    |                                   | 100.00   | 100.00   |
| <b>Joan Binkow</b>                       |                                   |          |          |
| 11/12/2024                               | Joan Binkow                       | 2,000.00 | 2,000.00 |
| Total Joan Binkow                        |                                   | 2,000.00 | 2,000.00 |
| <b>Judie &amp; Jerry Lax</b>             |                                   |          |          |
| 02/05/2024                               | Judie & Jerry Lax                 | 103.29   | 103.29   |
| Total Judie & Jerry Lax                  |                                   | 103.29   | 103.29   |
| <b>Judith &amp; Paul Freedman</b>        |                                   |          |          |
| 12/23/2024                               | Judith & Paul Freedman            | 1,000.00 | 1,000.00 |
| Total Judith & Paul Freedman             |                                   | 1,000.00 | 1,000.00 |
| <b>Kamil, Leslie</b>                     |                                   |          |          |
| 01/04/2024                               | Kamil, Leslie                     | 103.29   | 103.29   |
| 12/30/2024                               | Kamil, Leslie                     | 100.00   | 203.29   |
| Total Kamil, Leslie                      |                                   | 203.29   | 203.29   |
| <b>Kelch, John &amp; Nancy</b>           |                                   |          |          |
| 01/08/2024                               | Kelch, John & Nancy               | 200.00   | 200.00   |
| Total Kelch, John & Nancy                |                                   | 200.00   | 200.00   |
| <b>Ken Fischer</b>                       |                                   |          |          |
| 05/20/2024                               | Ken Fischer                       | 250.00   | 250.00   |
| Total Ken Fischer                        |                                   | 250.00   | 250.00   |
| <b>Keywell, Stephanie</b>                |                                   |          |          |
| 02/01/2024                               | Keywell, Stephanie                | 51.79    | 51.79    |
| Total Keywell, Stephanie                 |                                   | 51.79    | 51.79    |
| <b>Kluge, Jean</b>                       |                                   |          |          |
| 12/30/2024                               | Kluge, Jean                       | 200.00   | 200.00   |
| Total Kluge, Jean                        |                                   | 200.00   | 200.00   |
| <b>Larson, Christine</b>                 |                                   |          |          |
| 01/08/2024                               | Larson, Christine                 | 100.00   | 100.00   |
| 12/13/2024                               | Larson, Christine                 | 100.00   | 200.00   |
| Total Larson, Christine                  |                                   | 200.00   | 200.00   |
| <b>Laurence Margolis Attorney At Law</b> |                                   |          |          |
| 01/24/2024                               | Laurence Margolis Attorney At Law | 250.00   | 250.00   |
| Total Laurence Margolis Attorney At Law  |                                   | 250.00   | 250.00   |
| <b>Leon, Irv &amp; Nancy</b>             |                                   |          |          |
| 02/26/2024                               | Leon, Irv & Nancy                 | 500.00   | 500.00   |
| Total Leon, Irv & Nancy                  |                                   | 500.00   | 500.00   |
| <b>Leslie Bash</b>                       |                                   |          |          |
| 03/26/2024                               | Leslie Bash                       | 150.00   | 150.00   |
| 12/30/2024                               | Leslie Bash                       | 100.00   | 250.00   |
| Total Leslie Bash                        |                                   | 250.00   | 250.00   |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## 2024 Individual Donors

January through December 2024

01/28/25

Accrual Basis

| Date   | Name                              | Credit   | Balance  |
|--|-----------------------------------|----------|----------|
| <b>Lisa Hartnick</b>                         |                                   |          |          |
| 10/15/2024                                   | Lisa Hartnick                     | 50.00    | 50.00    |
| 10/17/2024                                   | Lisa Hartnick                     | 103.29   | 153.29   |
| Total Lisa Hartnick                          |                                   | 153.29   | 153.29   |
| <b>Lownstein, Joan &amp; Trobe, Jonathan</b> |                                   |          |          |
| 12/13/2024                                   | Lownstein, Joan & Trobe, Jonathan | 100.00   | 100.00   |
| Total Lownstein, Joan & Trobe, Jonathan      |                                   | 100.00   | 100.00   |
| <b>Lucie &amp; Larry Nisson</b>              |                                   |          |          |
| 01/04/2024                                   | Lucie & Larry Nisson              | 7,000.00 | 7,000.00 |
| Total Lucie & Larry Nisson                   |                                   | 7,000.00 | 7,000.00 |
| <b>Maddin, Michael</b>                       |                                   |          |          |
| 12/04/2024                                   | Maddin, Michael                   | 100.00   | 100.00   |
| Total Maddin, Michael                        |                                   | 100.00   | 100.00   |
| <b>Margolis, David &amp; Susan</b>           |                                   |          |          |
| 02/09/2024                                   | Margolis, David & Susan           | 200.00   | 200.00   |
| Total Margolis, David & Susan                |                                   | 200.00   | 200.00   |
| <b>Margolis, Taylor</b>                      |                                   |          |          |
| 04/05/2024                                   | Margolis, Taylor                  | 51.79    | 51.79    |
| Total Margolis, Taylor                       |                                   | 51.79    | 51.79    |
| <b>Markel, Geri &amp; Shel</b>               |                                   |          |          |
| 01/09/2024                                   | Markel, Geri & Shel               | 100.00   | 100.00   |
| Total Markel, Geri & Shel                    |                                   | 100.00   | 100.00   |
| <b>Mary, Jaeger</b>                          |                                   |          |          |
| 10/10/2024                                   | Mary, Jaeger                      | 50.00    | 50.00    |
| Total Mary, Jaeger                           |                                   | 50.00    | 50.00    |
| <b>Meltzer, Amy</b>                          |                                   |          |          |
| 12/30/2024                                   | Meltzer, Amy                      | 360.00   | 360.00   |
| Total Meltzer, Amy                           |                                   | 360.00   | 360.00   |
| <b>Miller, Newell &amp; Horwitz, Susan</b>   |                                   |          |          |
| 03/08/2024                                   | Miller, Newell & Horwitz, Susan   | 1,030.17 | 1,030.17 |
| Total Miller, Newell & Horwitz, Susan        |                                   | 1,030.17 | 1,030.17 |
| <b>Nancy Margolis</b>                        |                                   |          |          |
| 01/26/2024                                   | Nancy Margolis                    | 1,000.00 | 1,000.00 |
| 10/08/2024                                   | Nancy Margolis                    | 103.29   | 1,103.29 |
| Total Nancy Margolis                         |                                   | 1,103.29 | 1,103.29 |
| <b>Newman, Allan</b>                         |                                   |          |          |
| 12/18/2024                                   | Newman, Allan                     | 500.00   | 500.00   |
| Total Newman, Allan                          |                                   | 500.00   | 500.00   |
| <b>Northrup, Margaret</b>                    |                                   |          |          |
| 02/01/2024                                   | Northrup, Margaret                | 50.00    | 50.00    |
| 12/13/2024                                   | Northrup, Margaret                | 25.00    | 75.00    |
| Total Northrup, Margaret                     |                                   | 75.00    | 75.00    |
| <b>Nuput, Michael</b>                        |                                   |          |          |
| 02/14/2024                                   | Nuput, Michael                    | 250.00   | 250.00   |
| Total Nuput, Michael                         |                                   | 250.00   | 250.00   |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## 2024 Individual Donors

January through December 2024

| Date                                  | Name                       | Credit   | Balance  |
|---------------------------------------|----------------------------|----------|----------|
| <b>Oberman, Marylen</b>               |                            |          |          |
| 01/29/2024                            | Oberman, Marylen           | 1,000.00 | 1,000.00 |
| Total Oberman, Marylen                |                            | 1,000.00 | 1,000.00 |
| <b>Orringer, Mark &amp; Susan</b>     |                            |          |          |
| 03/13/2024                            | Orringer, Mark & Susan     | 500.00   | 500.00   |
| 12/30/2024                            | Orringer, Mark & Susan     | 300.00   | 800.00   |
| Total Orringer, Mark & Susan          |                            | 800.00   | 800.00   |
| <b>Pelz-Davis, Kathryn</b>            |                            |          |          |
| 02/05/2024                            | Pelz-Davis, Kathryn        | 51.79    | 51.79    |
| Total Pelz-Davis, Kathryn             |                            | 51.79    | 51.79    |
| <b>Perlman, Sheila &amp; Owen</b>     |                            |          |          |
| 04/01/2024                            | Perlman, Sheila & Owen     | 150.00   | 150.00   |
| Total Perlman, Sheila & Owen          |                            | 150.00   | 150.00   |
| <b>Perrin, Lissa</b>                  |                            |          |          |
| 10/11/2024                            | Perrin, Lissa              | 250.00   | 250.00   |
| Total Perrin, Lissa                   |                            | 250.00   | 250.00   |
| <b>Powell, Thomas</b>                 |                            |          |          |
| 12/16/2024                            | Powell, Thomas             | 200.00   | 200.00   |
| Total Powell, Thomas                  |                            | 200.00   | 200.00   |
| <b>Prince, John &amp; Nancy</b>       |                            |          |          |
| 01/08/2024                            | Prince, John & Nancy       | 200.00   | 200.00   |
| Total Prince, John & Nancy            |                            | 200.00   | 200.00   |
| <b>Rosenthal, Prue</b>                |                            |          |          |
| 02/06/2024                            | Rosenthal, Prue            | 515.23   | 515.23   |
| Total Rosenthal, Prue                 |                            | 515.23   | 515.23   |
| <b>Saffer, David &amp; Ann</b>        |                            |          |          |
| 02/26/2024                            | Saffer, David & Ann        | 1,500.00 | 1,500.00 |
| Total Saffer, David & Ann             |                            | 1,500.00 | 1,500.00 |
| <b>Schoenberg, Douglas &amp; Lisa</b> |                            |          |          |
| 02/01/2024                            | Schoenberg, Douglas & Lisa | 2,500.00 | 2,500.00 |
| Total Schoenberg, Douglas & Lisa      |                            | 2,500.00 | 2,500.00 |
| <b>Semansky, Joanna</b>               |                            |          |          |
| 01/09/2024                            | Semansky, Joanna           | 100.00   | 100.00   |
| Total Semansky, Joanna                |                            | 100.00   | 100.00   |
| <b>Sohacki, Eva</b>                   |                            |          |          |
| 12/16/2024                            | Sohacki, Eva               | 309.26   | 309.26   |
| Total Sohacki, Eva                    |                            | 309.26   | 309.26   |
| <b>Somers, Harvey</b>                 |                            |          |          |
| 02/01/2024                            | Somers, Harvey             | 103.29   | 103.29   |
| 10/10/2024                            | Somers, Harvey             | 51.79    | 155.08   |
| Total Somers, Harvey                  |                            | 155.08   | 155.08   |
| <b>Soskolne, Pat &amp; Errol</b>      |                            |          |          |
| 03/13/2024                            | Soskolne, Pat & Errol      | 150.00   | 150.00   |
| Total Soskolne, Pat & Errol           |                            | 150.00   | 150.00   |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## 2024 Individual Donors

January through December 2024

01/28/25

Accrual Basis

| Date                                    | Name                             | Credit   | Balance  |
|---|----------------------------------|----------|----------|
| <b>Spangler, Rebecca</b>                |                                  |          |          |
| 03/07/2024                              | Spangler, Rebecca                | 1,030.17 | 1,030.17 |
| 12/16/2024                              | Spangler, Rebecca                | 1,000.00 | 2,030.17 |
| Total Spangler, Rebecca                 |                                  | 2,030.17 | 2,030.17 |
| <b>Spier, Gretta and Jonathan Auber</b> |                                  |          |          |
| 02/01/2024                              | Spier, Gretta and Jonathan Auber | 250.00   | 250.00   |
| Total Spier, Gretta and Jonathan Auber  |                                  | 250.00   | 250.00   |
| <b>Spinner, Jane</b>                    |                                  |          |          |
| 11/02/2024                              | Spinner, Jane                    | 500.00   | 500.00   |
| Total Spinner, Jane                     |                                  | 500.00   | 500.00   |
| <b>Stross, Ellen</b>                    |                                  |          |          |
| 10/11/2024                              | Stross, Ellen                    | 103.79   | 103.79   |
| Total Stross, Ellen                     |                                  | 103.79   | 103.79   |
| <b>Sugar, Gail &amp; Alan</b>           |                                  |          |          |
| 02/14/2024                              | Sugar, Gail & Alan               | 1,000.00 | 1,000.00 |
| Total Sugar, Gail & Alan                |                                  | 1,000.00 | 1,000.00 |
| <b>Swartz, June</b>                     |                                  |          |          |
| 01/12/2024                              | Swartz, June                     | 1,000.00 | 1,000.00 |
| 12/31/2024                              | Swartz, June                     | 1,000.00 | 2,000.00 |
| Total Swartz, June                      |                                  | 2,000.00 | 2,000.00 |
| <b>Talburtt, Margaret</b>               |                                  |          |          |
| 10/11/2024                              | Talburtt, Margaret               | 206.27   | 206.27   |
| Total Talburtt, Margaret                |                                  | 206.27   | 206.27   |
| <b>Thacker, Eileen &amp; Theodore</b>   |                                  |          |          |
| 05/13/2024                              | Thacker, Eileen & Theodore       | 1,000.00 | 1,000.00 |
| Total Thacker, Eileen & Theodore        |                                  | 1,000.00 | 1,000.00 |
| <b>Tom Weeks</b>                        |                                  |          |          |
| 07/01/2024                              | Tom Weeks                        | 100.00   | 100.00   |
| Total Tom Weeks                         |                                  | 100.00   | 100.00   |
| <b>Ullman, Esther</b>                   |                                  |          |          |
| 02/26/2024                              | Ullman, Esther                   | 250.00   | 250.00   |
| Total Ullman, Esther                    |                                  | 250.00   | 250.00   |
| <b>Wadad Abed</b>                       |                                  |          |          |
| 12/05/2024                              | Wadad Abed                       | 103.29   | 103.29   |
| Total Wadad Abed                        |                                  | 103.29   | 103.29   |
| <b>Wax, Robin</b>                       |                                  |          |          |
| 12/11/2024                              | Wax, Robin                       | 1,030.17 | 1,030.17 |
| Total Wax, Robin                        |                                  | 1,030.17 | 1,030.17 |
| <b>Weinberg, Neal</b>                   |                                  |          |          |
| 03/26/2024                              | Weinberg, Neal                   | 250.00   | 250.00   |
| 12/31/2024                              | Weinberg, Neal                   | 250.00   | 500.00   |
| Total Weinberg, Neal                    |                                  | 500.00   | 500.00   |
| <b>Welsch, Donald \$ Carol</b>          |                                  |          |          |
| 03/26/2024                              | Welsch, Donald \$ Carol          | 150.00   | 150.00   |
| Total Welsch, Donald \$ Carol           |                                  | 150.00   | 150.00   |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## 2024 Individual Donors

January through December 2024

01/28/25

Accrual Basis

| Date                       | Name                | Credit           | Balance          |
|----------------------------|---------------------|------------------|------------------|
| <b>Winder, Diane</b>       |                     |                  |                  |
| 10/07/2024                 | Winder, Diane       | 50.00            | 50.00            |
| Total Winder, Diane        |                     | 50.00            | 50.00            |
| <b>Winkelman, Donna</b>    |                     |                  |                  |
| 12/09/2024                 | Winkelman, Donna    | 200.00           | 200.00           |
| Total Winkelman, Donna     |                     | 200.00           | 200.00           |
| <b>Winkelman, Sarajane</b> |                     |                  |                  |
| 02/14/2024                 | Winkelman, Sarajane | 206.27           | 206.27           |
| Total Winkelman, Sarajane  |                     | 206.27           | 206.27           |
| <b>Gilbert S. Omenn</b>    |                     |                  |                  |
| 05/07/2024                 | Gilbert S. Omenn    | 1,000.00         | 1,000.00         |
| Total Gilbert S. Omenn     |                     | 1,000.00         | 1,000.00         |
| <b>Margolis, Liz</b>       |                     |                  |                  |
| 04/05/2024                 | Margolis, Liz       | 51.79            | 51.79            |
| Total Margolis, Liz        |                     | 51.79            | 51.79            |
| <b>Michael Westphal</b>    |                     |                  |                  |
| 07/01/2024                 | Michael Westphal    | 51.79            | 51.79            |
| Total Michael Westphal     |                     | 51.79            | 51.79            |
| <b>Sarah Wertheimer</b>    |                     |                  |                  |
| 06/26/2024                 | Sarah Wertheimer    | 103.29           | 103.29           |
| Total Sarah Wertheimer     |                     | 103.29           | 103.29           |
| <b>No name</b>             |                     |                  |                  |
| 08/14/2024                 |                     | 40.00            | 40.00            |
| 09/25/2024                 |                     | 554.00           | 594.00           |
| 10/07/2024                 |                     | 9.98             | 603.98           |
| Total no name              |                     | 603.98           | 603.98           |
| <b>TOTAL</b>               |                     | <b>64,936.92</b> | <b>64,936.92</b> |

9:06 AM

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Trial Balance

As of December 31, 2024

01/28/25

Accrual Basis

|  | Dec 31, 24        |                   |
|--|-------------------|-------------------|
|  | Debit             | Credit            |
| Comerica Checking Account                              | 32,667.04         |                   |
| Money Market Saving Account                            | 46,233.51         |                   |
| Structure  | 213,644.25        |                   |
| zzAccumulated Depreciation                             |                   | 106,393.88        |
| Unrestricted Net Assets                                |                   | 160,137.11        |
| Direct Public Support:Corporations                     |                   | 17,223.69         |
| Direct Public Support:Education Institutions           |                   | 85,000.00         |
| Direct Public Support:Foundations                      |                   | 49,500.00         |
| Direct Public Support:Government Entities              |                   | 15,000.00         |
| Direct Public Support:Individuals                      |                   | 64,936.92         |
| Direct Public Support:Non-Profit Organizations         |                   | 14,100.00         |
| Admin Expenses   | 5,297.94          |                   |
| Art and Banners  | 14,735.00         |                   |
| Awards   | 1,250.00          |                   |
| Bank and Credit Card Fees                              | 1,619.62          |                   |
| Contract Services:Accounting Fees                      | 8,000.00          |                   |
| Diversity Day  | 5,369.48          |                   |
| Education Expense                                      | 29,707.14         |                   |
| Facilities and Equipment:Depr and Amort - Allowable    | 16,932.06         |                   |
| Field Trip Expense                                     | 46,756.23         |                   |
| On-Line Store  | 350.42            |                   |
| Other Types of Expenses:Insurance - Liability, D and O | 981.00            |                   |
| Other Types of Expenses:License                        | 7,540.00          |                   |
| Public Relations / Promotion                           | 34,690.46         |                   |
| Structures & Banners                                   | 33,714.88         |                   |
| Web Building   | 2,770.41          |                   |
| Ypsi Schools Art Extravaganza                          | 10,760.48         |                   |
| Interest Income  |                   | 728.32            |
| <b>TOTAL</b>   | <b>513,019.92</b> | <b>513,019.92</b> |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type                      | Date       | Num | Adj | Name                         | Memo                | Split                          | Debit     | Credit    | Balance    |
|---------------------------|------------|-----|-----|------------------------------|---------------------|--------------------------------|-----------|-----------|------------|
|                           |            |     |     |                              |                     |                                |           |           | 21,032.49  |
| Comerica Checking Account |            |     |     |                              |                     |                                |           |           | 21,017.69  |
| Check                     | 01/02/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 14.80     | 21,017.69  |
| Deposit                   | 01/04/2024 |     |     |                              | Ann Arbor Area C... | Individuals                    | 7,000.00  |           | 28,017.69  |
| Deposit                   | 01/04/2024 |     |     | Kamil, Leslie                | Leslie Kamil        | Individuals                    | 103.29    |           | 28,120.98  |
| Check                     | 01/04/2024 |     |     | Comerica Bank                | Kamil               | Bank and Credit Card Fees      |           | 3.30      | 28,117.68  |
| Check                     | 01/06/2024 | 818 |     | Nancy Margolis               |                     | Education Expense              |           | 25.00     | 28,092.68  |
| Transfer                  | 01/08/2024 |     |     |                              | Funds Transfer      | Money Market Saving Acc...     |           | 15,000.00 | 13,092.68  |
| Deposit                   | 01/08/2024 |     |     |                              | Deposit             | -SPLIT-                        | 500.00    |           | 13,592.68  |
| Check                     | 01/09/2024 | 819 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 960.00    | 12,632.68  |
| Check                     | 01/09/2024 | 820 |     | Kay E. Wade                  |                     | Education Expense              |           | 960.00    | 11,672.68  |
| Check                     | 01/09/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 27.50     | 11,645.18  |
| Deposit                   | 01/09/2024 |     |     | Markel, Geri & Shel          | Deposit             | Individuals                    | 100.00    |           | 11,745.18  |
| Deposit                   | 01/09/2024 |     |     | Semansky, Joanna             | Deposit             | Individuals                    | 100.00    |           | 11,845.18  |
| Check                     | 01/11/2024 | 821 |     | United States Liability I... |                     | Insurance - Liability, D an... |           | 475.00    | 11,370.18  |
| Check                     | 01/12/2024 | 825 |     | Christiane Gant              |                     | Field Trip Expense             |           | 960.00    | 10,410.18  |
| Deposit                   | 01/12/2024 |     |     | Swartz, June                 | June E. Schwartz    | Individuals                    | 1,000.00  |           | 11,410.18  |
| Deposit                   | 01/12/2024 |     |     | Bilik, Helga & Jerry         | DAF                 | Individuals                    | 5,000.00  |           | 16,410.18  |
| Check                     | 01/17/2024 | 822 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 480.00    | 15,930.18  |
| Check                     | 01/17/2024 | 823 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 15,450.18  |
| Check                     | 01/17/2024 | 824 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 14,970.18  |
| Check                     | 01/18/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 6.95      | 14,963.23  |
| Check                     | 01/24/2024 | 826 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 480.00    | 14,483.23  |
| Check                     | 01/24/2024 | 827 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 14,003.23  |
| Check                     | 01/24/2024 | 828 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 13,523.23  |
| Deposit                   | 01/24/2024 |     |     | Destination Ann Arbor        | Deposit             | Non-Profit Organizations       | 5,000.00  |           | 18,523.23  |
| Deposit                   | 01/24/2024 |     |     | Laurence Margolis Altor...   | Deposit             | Individuals                    | 250.00    |           | 18,773.23  |
| Deposit                   | 01/26/2024 |     |     | Jewish Community Center      | Deposit             | Non-Profit Organizations       | 500.00    |           | 19,273.23  |
| Deposit                   | 01/26/2024 |     |     | Herbert, Norman & Deb...     | Deposit             | Individuals                    | 500.00    |           | 19,773.23  |
| Deposit                   | 01/26/2024 |     |     | Nancy Margolis               | Deposit             | Individuals                    | 1,000.00  |           | 20,773.23  |
| Deposit                   | 01/29/2024 |     |     | Oberman, Marylen             | Deposit             | Individuals                    | 1,000.00  |           | 21,773.23  |
| Check                     | 01/29/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 29.30     | 21,743.93  |
| Check                     | 01/30/2024 | 829 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 480.00    | 21,263.93  |
| Check                     | 01/30/2024 | 830 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 20,783.93  |
| Check                     | 01/30/2024 | 831 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 20,303.93  |
| Deposit                   | 02/01/2024 |     |     | Renaissance Financial ...    | Deposit             | Corporations                   | 250.00    |           | 20,553.93  |
| Deposit                   | 02/01/2024 |     |     | Friedman, Bruce & Hillary    | Deposit             | Individuals                    | 500.00    |           | 21,053.93  |
| Deposit                   | 02/01/2024 |     |     | Northrup, Margaret           | Deposit             | Individuals                    | 50.00     |           | 21,103.93  |
| Deposit                   | 02/01/2024 |     |     | Spier, Gretta and Jonat...   | Deposit             | Individuals                    | 250.00    |           | 21,353.93  |
| Deposit                   | 02/01/2024 |     |     | Schoenberg, Douglas &...     | Deposit             | Individuals                    | 2,500.00  |           | 23,853.93  |
| Deposit                   | 02/01/2024 |     |     |                              | Deposit             | -SPLIT-                        | 199.98    |           | 24,053.91  |
| Deposit                   | 02/01/2024 |     |     |                              | Deposit             | -SPLIT-                        | 49.99     |           | 24,103.90  |
| Check                     | 02/02/2024 | 832 |     | Keywell, Stephanie           |                     | Admin Expenses                 |           | 254.47    | 23,849.43  |
| Deposit                   | 02/05/2024 |     |     | Allegra Printing             | Deposit             | -SPLIT-                        | 1,150.00  |           | 24,999.43  |
| Deposit                   | 02/05/2024 |     |     |                              | Deposit             | -SPLIT-                        | 635.18    |           | 25,634.61  |
| Deposit                   | 02/05/2024 |     |     |                              | Deposit             | -SPLIT-                        | 1.98      |           | 25,636.59  |
| Check                     | 02/06/2024 | 833 |     | Lynne Settles                |                     | Bank and Credit Card Fees      |           | 480.00    | 25,156.59  |
| Check                     | 02/06/2024 | 834 |     | Christiane Gant              |                     | Structures & Banners           |           | 480.00    | 24,676.59  |
| Check                     | 02/06/2024 | 835 |     | Kay E. Wade                  |                     | Field Trip Expense             |           | 480.00    | 24,196.59  |
| Deposit                   | 02/06/2024 |     |     |                              | Deposit             | -SPLIT-                        | 598.23    |           | 24,794.82  |
| Check                     | 02/07/2024 | 836 |     | 7 Cylinders Studio, LLC      |                     | Ypsi Schools Art Extravag...   |           | 1,750.00  | 23,044.82  |
| Check                     | 02/07/2024 | 838 |     | Lynne Settles                |                     | Structures & Banners           |           | 480.00    | 22,564.82  |
| Check                     | 02/07/2024 | 839 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 22,084.82  |
| Check                     | 02/07/2024 | 840 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 21,604.82  |
| Check                     | 02/07/2024 | 837 |     | Master Card (credit card)    |                     | -SPLIT-                        |           | 30.00     | 21,574.82  |
| Check                     | 02/08/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 26.35     | 21,548.47  |
| Deposit                   | 02/08/2024 |     |     | University of Michigan &...  | Deposit             | Education Institutions         | 75,000.00 |           | 96,548.47  |
| Deposit                   | 02/09/2024 |     |     |                              | Deposit             | -SPLIT-                        | 5,300.00  |           | 101,848.47 |
| Deposit                   | 02/11/2024 |     |     |                              | Deposit             | -SPLIT-                        | 96.80     |           | 101,945.27 |
| Transfer                  | 02/12/2024 |     |     |                              | Funds Transfer      | Money Market Saving Acc...     |           | 75,000.00 | 26,945.27  |
| Deposit                   | 02/14/2024 |     |     |                              | Deposit             | -SPLIT-                        | 2,850.00  |           | 29,795.27  |
| Deposit                   | 02/14/2024 |     |     |                              | Deposit             | -SPLIT-                        | 1,200.00  |           | 30,995.27  |
| Deposit                   | 02/14/2024 |     |     |                              | Deposit             | -SPLIT-                        | 1,199.99  |           | 32,195.26  |
| Deposit                   | 02/16/2024 |     |     |                              | Deposit             | -SPLIT-                        | 99.99     |           | 32,295.25  |
| Deposit                   | 02/19/2024 |     |     |                              | Deposit             | -SPLIT-                        | 249.99    |           | 32,545.24  |
| Check                     | 02/19/2024 | 841 |     | Lynne Settles                |                     | Structures & Banners           |           | 480.00    | 32,065.24  |
| Check                     | 02/19/2024 | 842 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 31,585.24  |
| Check                     | 02/19/2024 | 843 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 31,105.24  |
| Check                     | 02/20/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 6.95      | 31,098.29  |
| Deposit                   | 02/22/2024 |     |     | Maier, Hans                  | Deposit             | Corporations                   | 1,000.00  |           | 32,098.29  |
| Check                     | 02/23/2024 | 844 |     | Embracing Our Differen...    |                     | License                        |           | 7,500.00  | 24,598.29  |
| Deposit                   | 02/26/2024 |     |     |                              | Deposit             | -SPLIT-                        | 4,250.00  |           | 28,848.29  |
| Deposit                   | 02/28/2024 |     |     |                              | Deposit             | -SPLIT-                        | 485.20    |           | 29,333.49  |
| Check                     | 03/01/2024 | 845 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 480.00    | 28,853.49  |
| Check                     | 03/01/2024 | 846 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 28,373.49  |
| Check                     | 03/01/2024 | 847 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 27,893.49  |
| Check                     | 03/04/2024 | 848 |     | AskKevin Inc. (Clear Co...   |                     | Admin Expenses                 |           | 120.00    | 27,773.49  |
| Deposit                   | 03/04/2024 |     |     | Washtenaw Community...       | Deposit             | Education Institutions         | 5,000.00  |           | 32,773.49  |
| Check                     | 03/07/2024 | 849 |     | Lynne Settles                |                     | Structures & Banners           |           | 480.00    | 32,293.49  |
| Check                     | 03/07/2024 | 850 |     | Christiane Gant              |                     | Field Trip Expense             |           | 480.00    | 31,813.49  |
| Check                     | 03/07/2024 | 851 |     | Kay E. Wade                  |                     | Education Expense              |           | 480.00    | 31,333.49  |
| Deposit                   | 03/07/2024 |     |     |                              | Deposit             | -SPLIT-                        | 1,000.00  |           | 32,333.49  |
| Deposit                   | 03/08/2024 |     |     |                              | Deposit             | -SPLIT-                        | 1,000.00  |           | 33,333.49  |
| Check                     | 03/08/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 19.95     | 33,313.54  |
| Check                     | 03/12/2024 | 852 |     | Lynne Settles                |                     | Structures & Banners           |           | 960.00    | 32,353.54  |
| Check                     | 03/12/2024 | 854 |     | Kay E. Wade                  |                     | Education Expense              |           | 960.00    | 31,393.54  |
| Check                     | 03/12/2024 | 855 |     | Christiane Gant              |                     | Field Trip Expense             |           | 960.00    | 30,433.54  |
| Deposit                   | 03/13/2024 |     |     |                              | Deposit             | -SPLIT-                        | 700.00    |           | 31,133.54  |
| Check                     | 03/14/2024 | 856 |     | Oai Visual Branding          |                     | Structures & Banners           |           | 7,255.14  | 23,878.40  |
| Check                     | 03/18/2024 |     |     | Comerica Bank                |                     | Bank and Credit Card Fees      |           | 6.95      | 17,248.19  |
| Transfer                  | 03/25/2024 |     |     |                              | Funds Transfer      | Money Market Saving Acc...     | 10,000.00 |           | 7,248.19   |
| Check                     | 03/26/2024 | 857 |     | Lynne Settles                |                     | Public Relations / Promotion   |           | 480.00    | 16,768.19  |

General Ledger

As of December 31, 2024

| Type     | Date       | Num | Adj | Name                        | Memo             | Split                          | Debit     | Credit    | Balance    |
|----------|------------|-----|-----|-----------------------------|------------------|--------------------------------|-----------|-----------|------------|
| Check    | 03/26/2024 | 858 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 16,288.19  |
| Check    | 03/26/2024 | 859 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 15,808.19  |
| Check    | 03/26/2024 | 860 |     | Master Card (credit card)   | Deposit          | -SPLIT-                        |           | 416.64    | 15,391.55  |
| Deposit  | 03/26/2024 |     |     |                             | Deposit          | -SPLIT-                        | 6,550.00  |           | 21,941.55  |
| Check    | 03/26/2024 | 861 |     | Grafaktri, Inc              |                  | Structures & Banners           |           | 4,290.00  | 17,651.55  |
| Deposit  | 04/01/2024 |     |     |                             | Deposit          | -SPLIT-                        | 145.35    |           | 17,796.90  |
| Check    | 04/01/2024 | EFT |     | Secura                      |                  | Insurance - Liability, D an... |           | 506.00    | 17,290.90  |
| Check    | 04/02/2024 | 862 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 16,810.90  |
| Check    | 04/02/2024 | 863 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 16,330.90  |
| Check    | 04/02/2024 | 864 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 15,850.90  |
| Deposit  | 04/05/2024 |     |     | Margolis, Taylor            | Deposit          | -SPLIT-                        | 49.99     |           | 15,900.89  |
| Deposit  | 04/05/2024 |     |     | Margolis, Liz               | Deposit          | -SPLIT-                        | 49.99     |           | 15,950.88  |
| Check    | 04/06/2024 | 865 |     | Oai Visual Branding         |                  | Structures & Banners           |           | 1,179.28  | 14,771.60  |
| Check    | 04/09/2024 | 866 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 14,291.60  |
| Check    | 04/09/2024 | 867 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 13,811.60  |
| Check    | 04/09/2024 | 868 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 13,331.60  |
| Check    | 04/10/2024 | 869 |     | Kathy Fisk                  |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 13,231.60  |
| Check    | 04/10/2024 | 870 |     | Lorinda Skunda              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 13,131.60  |
| Check    | 04/10/2024 | 871 |     | Jim Fisher                  |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 13,031.60  |
| Check    | 04/10/2024 | 872 |     | Heidi Roberts               |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,931.60  |
| Check    | 04/10/2024 | 873 |     | Lexi El Hajj                |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,831.60  |
| Check    | 04/10/2024 | 874 |     | Shannon Hurley              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,731.60  |
| Check    | 04/10/2024 | 875 |     | Tanya Tassin                |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,631.60  |
| Check    | 04/10/2024 | 876 |     | Noah Gorman                 |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,531.60  |
| Check    | 04/10/2024 | 877 |     | Brian Brinsden              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,431.60  |
| Check    | 04/10/2024 | 878 |     | Tyler Rindo                 |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,331.60  |
| Check    | 04/10/2024 | 879 |     | Nathan Adamson              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 12,231.60  |
| Check    | 04/10/2024 | 881 |     | USPS                        | PO Box           | Admin Expenses                 |           | 200.00    | 12,031.60  |
| Check    | 04/10/2024 | 882 |     | Grafaktri, Inc              |                  | Ypsi Schools Art Extravag...   |           | 1,743.00  | 10,288.60  |
| Check    | 04/15/2024 | 883 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 9,808.60   |
| Check    | 04/15/2024 | 884 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 9,328.60   |
| Check    | 04/15/2024 | 885 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 8,848.60   |
| Check    | 04/17/2024 | 886 |     | Comerica Bank               |                  | -SPLIT-                        |           | 778.32    | 8,070.28   |
| Check    | 04/17/2024 | 887 |     | Johnson Sign Co             |                  | Structure                      |           | 1,108.00  | 6,962.28   |
| Check    | 04/17/2024 | EFT |     | Comerica Bank               |                  | Bank and Credit Card Fees      |           | 6.95      | 6,955.33   |
| Check    | 04/18/2024 | 889 |     | Brian Brinsden              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 6,855.33   |
| Check    | 04/18/2024 | 888 |     | Shannon Hurley              |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 6,755.33   |
| Check    | 04/18/2024 | 890 |     | Derek Shelton               |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 6,655.33   |
| Check    | 04/18/2024 | 891 |     | Stacy Swartz                |                  | Ypsi Schools Art Extravag...   |           | 100.00    | 6,555.33   |
| Deposit  | 04/19/2024 |     |     | Washtenaw County            | Deposit          | Government Entities            | 15,000.00 |           | 21,555.33  |
| Check    | 04/19/2024 | EFT |     | Merchant Company            |                  | Bank and Credit Card Fees      |           | 19.95     | 21,535.38  |
| Check    | 04/22/2024 | 892 |     | Ascott Corporation          |                  | Ypsi Schools Art Extravag...   |           | 3,964.00  | 17,571.38  |
| Check    | 04/24/2024 | 893 |     | Kathy Fisk                  |                  | Education Expense              |           | 200.00    | 17,371.38  |
| Check    | 04/24/2024 | 894 |     | Reema Jarjouta              |                  | Education Expense              |           | 200.00    | 17,171.38  |
| Check    | 04/24/2024 | 895 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 16,691.38  |
| Check    | 04/24/2024 | 896 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 16,211.38  |
| Check    | 04/24/2024 | 897 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 15,731.38  |
| Check    | 04/29/2024 | 898 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 15,251.38  |
| Check    | 04/29/2024 | 899 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 14,771.38  |
| Check    | 04/29/2024 | 900 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 14,291.38  |
| Check    | 05/03/2024 | 904 |     | Johnson Sign Co             |                  | Structure                      |           | 2,500.00  | 11,791.38  |
| Check    | 05/06/2024 | 901 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | 11,311.38  |
| Check    | 05/06/2024 | 902 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | 10,831.38  |
| Check    | 05/06/2024 | 903 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | 10,351.38  |
| Check    | 05/06/2024 | 906 |     | Golden Limousine, Inc       |                  | Ypsi Schools Art Extravag...   |           | 13,480.48 | -3,129.10  |
| Check    | 05/06/2024 | 907 |     | Golden Limousine, Inc       |                  | Diversity Day                  |           | 839.51    | -3,968.61  |
| Check    | 05/07/2024 | 908 |     | Ascott Corporation          |                  | Ypsi Schools Art Extravag...   |           | 134.00    | -4,102.61  |
| Check    | 05/07/2024 | 909 |     | Delux Tenis                 |                  | Diversity Day                  |           | 1,483.85  | -5,586.46  |
| Deposit  | 05/07/2024 |     |     | Gilbert S. Omenn            | & Martha Darling | Individuals                    | 1,000.00  |           | -4,586.46  |
| Check    | 05/08/2024 |     |     | Merchant Company            |                  | Bank and Credit Card Fees      |           | 167.34    | -4,753.80  |
| Check    | 05/13/2024 | 910 |     | Alexandra Deneke            |                  | Field Trip Expense             |           | 90.00     | -4,843.80  |
| Check    | 05/13/2024 | 911 |     | Amari Edwards               |                  | Field Trip Expense             |           | 105.00    | -4,948.80  |
| Check    | 05/13/2024 | 913 |     | Eleni Tsadis                |                  | Field Trip Expense             |           | 150.00    | -5,098.80  |
| Check    | 05/13/2024 | 915 |     | Erin Bucienski              |                  | Field Trip Expense             |           | 112.50    | -5,211.30  |
| Check    | 05/13/2024 | 916 |     | Mel McKeehan                |                  | Field Trip Expense             |           | 127.50    | -5,338.80  |
| Check    | 05/13/2024 | 917 |     | Renaissance Financial ...   |                  | Accounting Fees                |           | 5,000.00  | -10,338.80 |
| Check    | 05/13/2024 | 918 |     | Ann Arbor Public Schools    |                  | Field Trip Expense             |           | 240.45    | -10,579.25 |
| Check    | 05/13/2024 | 919 |     | Web Emissary                |                  | Web Building                   |           | 1,740.00  | -12,319.25 |
| Check    | 05/13/2024 | 941 |     | Calista (Lily Fae) Kohn     |                  | Field Trip Expense             |           | 187.50    | -12,506.75 |
| Transfer | 05/13/2024 | EFT |     |                             | Funds Transfer   | Money Market Saving Acc...     | 10,000.00 |           | -2,506.75  |
| Deposit  | 05/13/2024 |     |     | Thacker, Eileen & Theo...   | Deposit          | Individuals                    | 1,000.00  |           | -1,506.75  |
| Check    | 05/14/2024 | 920 |     | Lynne Settles               |                  | Public Relations / Promotion   |           | 480.00    | -1,986.75  |
| Check    | 05/14/2024 | 921 |     | Christiane Gant             |                  | Field Trip Expense             |           | 480.00    | -2,466.75  |
| Check    | 05/14/2024 | 922 |     | Kay E. Wade                 |                  | Education Expense              |           | 480.00    | -2,946.75  |
| Check    | 05/14/2024 | 923 |     | Elee Chamberlin Herr        |                  | Field Trip Expense             |           | 135.00    | -3,081.75  |
| Deposit  | 05/15/2024 |     |     | Comerica Bank               | Deposit          | Admin Expenses                 | 10.00     |           | -3,071.75  |
| Check    | 05/17/2024 |     |     | Comerica Bank               |                  | Bank and Credit Card Fees      |           | 6.95      | -3,078.70  |
| Check    | 05/19/2024 | 925 |     | Stacy Swartz                |                  | Awards                         |           | 1,000.00  | -4,078.70  |
| Check    | 05/19/2024 | 926 |     | Peggy Leonard               |                  | Awards                         |           | 100.00    | -4,178.70  |
| Check    | 05/19/2024 | 927 |     | Rohenie Sen                 |                  | Awards                         |           | 150.00    | -4,328.70  |
| Check    | 05/19/2024 | 928 |     | United Image Group          |                  | Public Relations / Promotion   |           | 225.00    | -4,553.70  |
| Check    | 05/19/2024 | 929 |     | Little Bands                |                  | Diversity Day                  |           | 200.00    | -4,753.70  |
| Check    | 05/19/2024 | 930 |     | ypsilanti Choral Associa... |                  | Diversity Day                  |           | 200.00    | -4,953.70  |
| Check    | 05/19/2024 | 931 |     | Andrea Pierce               |                  | Diversity Day                  |           | 200.00    | -5,153.70  |
| Check    | 05/19/2024 | 932 |     | Push Play Productions L...  | PA system        | Diversity Day                  |           | 650.00    | -5,803.70  |
| Check    | 05/20/2024 | 933 |     | Rachel Lewis                |                  | Field Trip Expense             |           | 180.00    | -5,983.70  |
| Check    | 05/20/2024 | 934 |     | Elee Chamberlin Herr        |                  | Field Trip Expense             |           | 30.00     | -6,013.70  |
| Check    | 05/20/2024 | 935 |     | Amari Edwards               |                  | Field Trip Expense             |           | 150.00    | -6,163.70  |
| Check    | 05/20/2024 | 936 |     | Calista (Lily Fae) Kohn     |                  | Field Trip Expense             |           | 120.00    | -6,283.70  |
| Check    | 05/20/2024 | 937 |     | Mel McKeehan                |                  | Field Trip Expense             |           | 120.00    | -6,403.70  |
| Check    | 05/20/2024 | 938 |     | Eleni Tsadis                |                  | Field Trip Expense             |           | 105.00    | -6,508.70  |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC  
General Ledger

As of December 31, 2024

Accrual Basis

| Type     | Date       | Num  | Adj | Name                       | Memo                | Split                        | Debit     | Credit    | Balance    |
|----------|------------|------|-----|----------------------------|---------------------|------------------------------|-----------|-----------|------------|
| Check    | 05/20/2024 | 939  |     | Alexandra Deneke           |                     | Field Trip Expense           |           | 210.00    | -6,718.70  |
| Check    | 05/20/2024 | 940  |     | Elan Financial Services    |                     | -SPLIT-                      |           | 2,522.45  | -9,241.15  |
| Check    | 05/20/2024 | 942  |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | -9,721.15  |
| Check    | 05/20/2024 | 943  |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | -10,201.15 |
| Check    | 05/20/2024 | 944  |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | -10,681.15 |
| Deposit  | 05/20/2024 |      |     |                            | Deposit             | -SPLIT-                      | 500.99    |           | -10,180.16 |
| Deposit  | 05/20/2024 |      |     |                            | t-shirts cash sales | On-Line Store                | 140.00    |           | -10,040.16 |
| Check    | 05/21/2024 | 945  |     | Nikki Andrew               |                     | Diversity Day                |           | 120.00    | -10,160.16 |
| Check    | 05/21/2024 | 946  |     | Laquan Hill                |                     | Diversity Day                |           | 120.00    | -10,280.16 |
| Deposit  | 05/23/2024 |      |     | Ann Arbor Area Commu...    | Deposit             | Foundations                  | 10,000.00 |           | -280.16    |
| Check    | 05/24/2024 | 947  |     | Grafaktri, Inc             |                     | Structures & Banners         |           | 1,410.00  | -1,690.16  |
| Check    | 05/24/2024 | 948  |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | -2,170.16  |
| Check    | 05/24/2024 | 949  |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | -2,650.16  |
| Check    | 05/24/2024 | 950  |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | -3,130.16  |
| Check    | 05/24/2024 | 951  |     | Amari Edwards              |                     | Field Trip Expense           |           | 45.00     | -3,175.16  |
| Check    | 05/27/2024 | 952  |     | Erin Bucienski             |                     | Field Trip Expense           |           | 165.00    | -3,340.16  |
| Check    | 05/27/2024 | 953  |     | Elece Chamberlin Herr      |                     | Field Trip Expense           |           | 120.00    | -3,460.16  |
| Check    | 05/27/2024 | 955  |     | Alexandra Deneke           |                     | Field Trip Expense           |           | 195.00    | -3,655.16  |
| Check    | 05/27/2024 | 956  |     | Mel McKeehan               |                     | Field Trip Expense           |           | 165.00    | -3,820.16  |
| Check    | 05/27/2024 | 957  |     | Calista (Lily Fae) Kohn    |                     | Field Trip Expense           |           | 195.00    | -4,015.16  |
| Check    | 05/27/2024 | 958  |     | Rachel Lewis               |                     | Field Trip Expense           |           | 165.00    | -4,180.16  |
| Check    | 05/27/2024 | 959  |     | Eleni Tsadis               |                     | Field Trip Expense           |           | 90.00     | -4,270.16  |
| Check    | 05/29/2024 | 960  |     | Washtenaw Community...     |                     | Ypsi Schools Art Extravag... |           | 300.00    | -4,570.16  |
| Deposit  | 05/29/2024 |      |     | Eastern Michigan Unive...  | Deposit             | Education Institutions       | 5,000.00  |           | 429.84     |
| Check    | 06/03/2024 | 974  |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | -50.16     |
| Check    | 06/03/2024 | 975  |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | -530.16    |
| Check    | 06/04/2024 | 961  |     | Amari Edwards              |                     | Field Trip Expense           |           | 45.00     | -575.16    |
| Check    | 06/04/2024 | 962  |     | Rachel Lewis               |                     | Field Trip Expense           |           | 135.00    | -710.16    |
| Check    | 06/04/2024 | 963  |     | Calista (Lily Fae) Kohn    |                     | Field Trip Expense           |           | 150.00    | -860.16    |
| Check    | 06/04/2024 | 964  |     | Mel McKeehan               |                     | Field Trip Expense           |           | 120.00    | -980.16    |
| Check    | 06/04/2024 | 966  |     | Eleni Tsadis               |                     | Field Trip Expense           |           | 90.00     | -1,070.16  |
| Check    | 06/04/2024 | 967  |     | Alexandra Deneke           |                     | Field Trip Expense           |           | 135.00    | -1,205.16  |
| Check    | 06/04/2024 | 968  |     | Elece Chamberlin Herr      |                     | Field Trip Expense           |           | 135.00    | -1,340.16  |
| Check    | 06/04/2024 | 969  |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | -1,820.16  |
| Check    | 06/04/2024 | 971  |     | Ypsilanti Community Sc...  |                     | Field Trip Expense           |           | 1,239.27  | -3,059.43  |
| Transfer | 06/04/2024 |      |     |                            | bus trips           | Money Market Saving Acc...   |           |           | 6,940.57   |
| Deposit  | 06/06/2024 |      |     | Ypsilanti Community Sc...  | Funds Transfer      | Ypsi Schools Art Extravag... | 10,000.00 |           | 20,421.05  |
| Check    | 06/07/2024 | 972  |     | Ann Arbor Public Schools   | Deposit             | Ypsi Schools Art Extravag... | 13,480.48 |           | 14,368.28  |
| Check    | 06/07/2024 | 973  |     | Ypsilanti Community Sc...  | bus                 | Field Trip Expense           |           | 6,052.77  | 14,093.60  |
| Check    | 06/10/2024 | 978  |     | Amari Edwards              |                     | Field Trip Expense           |           | 274.68    | 14,018.60  |
| Check    | 06/10/2024 | 979  |     | Rachel Lewis               |                     | Field Trip Expense           |           | 75.00     | 13,913.60  |
| Check    | 06/10/2024 | 980  |     | Calista (Lily Fae) Kohn    |                     | Field Trip Expense           |           | 105.00    | 13,868.60  |
| Check    | 06/10/2024 | 981  |     | Mel McKeehan               |                     | Field Trip Expense           |           | 45.00     | 13,726.10  |
| Check    | 06/10/2024 | 982  |     | Eleni Tsadis               |                     | Field Trip Expense           |           | 142.50    | 13,621.10  |
| Check    | 06/10/2024 | 983  |     | Alexandra Deneke           |                     | Field Trip Expense           |           | 105.00    | 13,516.10  |
| Check    | 06/10/2024 | 984  |     | Elece Chamberlin Herr      |                     | Field Trip Expense           |           | 165.00    | 13,321.10  |
| Check    | 06/10/2024 | 986  |     | Lynne Settles              |                     | Public Relations / Promotion |           | 135.00    | 12,841.10  |
| Check    | 06/10/2024 | 987  |     | Kay E. Wade                |                     | Field Trip Expense           |           | 480.00    | 12,361.10  |
| Check    | 06/10/2024 | 988  |     | Christiane Gant            |                     | Education Expense            |           | 480.00    | 11,881.10  |
| Check    | 06/10/2024 |      |     | Merchant Company           |                     | Bank and Credit Card Fees    |           | 47.12     | 11,833.98  |
| Check    | 06/11/2024 | 985  |     | The Be Creative Studio ... |                     | Diversity Day                |           | 1,473.93  | 10,360.05  |
| Transfer | 06/11/2024 |      |     |                            | Funds Transfer      | Money Market Saving Acc...   |           | 10,000.00 | 360.05     |
| Check    | 06/12/2024 | 976  |     | Youth Art Gallery          |                     | Public Relations / Promotion |           | 200.00    | 160.05     |
| Check    | 06/12/2024 | 977  |     | Little Bands               |                     | Public Relations / Promotion |           | 200.00    | -39.95     |
| Check    | 06/15/2024 | 989  |     | Rachel Lewis               |                     | Public Relations / Promotion |           | 45.00     | -84.95     |
| Check    | 06/15/2024 | 990  |     | Erin Bucienski             |                     | Public Relations / Promotion |           | 45.00     | -129.95    |
| Check    | 06/15/2024 | 991  |     | Amari Edwards              |                     | Public Relations / Promotion |           | 90.00     | -219.95    |
| Check    | 06/18/2024 | 992  |     | 7 Cylinders Studio, LLC    |                     | Ypsi Schools Art Extravag... |           | 1,250.00  | -1,469.95  |
| Check    | 06/18/2024 | 993  |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | -1,949.95  |
| Check    | 06/18/2024 | 994  |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | -2,429.95  |
| Check    | 06/18/2024 | 995  |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | -2,909.95  |
| Check    | 06/18/2024 | 996  |     | Sinacola, LLC              |                     | Structure                    |           | 2,050.00  | -4,959.95  |
| Transfer | 06/18/2024 |      |     |                            | Funds Transfer      | Money Market Saving Acc...   | 5,000.00  |           | 40.05      |
| Check    | 06/19/2024 | 997  |     | AskKevin Inc. (Clear Co... |                     | Admin Expenses               |           | 150.00    | -109.95    |
| Check    | 06/20/2024 | 998  |     | Christiane Gant            |                     | Admin Expenses               |           | 30.00     | -139.95    |
| Check    | 06/20/2024 |      |     | Comerica Bank              |                     | Bank and Credit Card Fees    |           | 6.95      | -146.90    |
| Check    | 06/22/2024 | 999  |     | Brandon S Moore            |                     | Field Trip Expense           |           | 180.00    | -326.90    |
| Check    | 06/22/2024 | 1000 |     | Amari Edwards              |                     | Field Trip Expense           |           | 180.00    | -506.90    |
| Check    | 06/22/2024 | 1001 |     | Erin Bucienski             |                     | Field Trip Expense           |           | 60.00     | -566.90    |
| Check    | 06/24/2024 | 1002 |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | -1,046.90  |
| Check    | 06/24/2024 | 1003 |     | Elan Financial Services    |                     | -SPLIT-                      |           | 1,041.79  | -2,088.69  |
| Check    | 06/24/2024 | 1004 |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | -2,568.69  |
| Check    | 06/24/2024 | 1005 |     | Kay E. Wade                |                     | Field Trip Expense           |           | 480.00    | -3,048.69  |
| Deposit  | 06/24/2024 |      |     | Anya Simoneau              | Deposit             | -SPLIT-                      | 19.12     |           | -3,029.57  |
| Transfer | 06/25/2024 |      |     |                            | Funds Transfer      | Money Market Saving Acc...   | 5,000.00  |           | 1,970.43   |
| Deposit  | 06/26/2024 |      |     |                            | Deposit             | -SPLIT-                      | 139.72    |           | 2,110.15   |
| Deposit  | 06/26/2024 |      |     | Sarah Wertheimer           | Deposit             | -SPLIT-                      | 99.99     |           | 2,210.14   |
| Deposit  | 06/27/2024 |      |     | Ann Arbor Area Commu...    | Deposit-            | Foundations                  | 8,000.00  |           | 10,210.14  |
| Deposit  | 07/01/2024 |      |     | Michael Westphal           | Deposit             | -SPLIT-                      | 46.84     |           | 10,256.98  |
| Check    | 07/01/2024 | 1006 |     | Mel McKeehan               |                     | Field Trip Expense           |           | 105.00    | 10,151.98  |
| Check    | 07/01/2024 | 1007 |     | Erin Bucienski             |                     | Field Trip Expense           |           | 52.50     | 10,099.48  |
| Check    | 07/01/2024 | 1008 |     | Brandon S Moore            |                     | Field Trip Expense           |           | 45.00     | 10,054.48  |
| Check    | 07/01/2024 | 1009 |     | Rachel Lewis               |                     | Field Trip Expense           |           | 45.00     | 10,009.48  |
| Check    | 07/01/2024 | 1010 |     | Calista (Lily Fae) Kohn    |                     | Field Trip Expense           |           | 15.00     | 9,994.48   |
| Check    | 07/01/2024 | 1011 |     | Christiane Gant            |                     | Field Trip Expense           |           | 480.00    | 9,514.48   |
| Check    | 07/01/2024 | 1012 |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | 9,034.48   |
| Check    | 07/01/2024 | 1013 |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | 8,554.48   |
| Deposit  | 07/01/2024 |      |     |                            | Deposit             | -SPLIT-                      | 98.14     |           | 8,652.62   |
| Deposit  | 07/02/2024 |      |     |                            | Deposit             | Foundations                  | 2,000.00  |           | 10,652.62  |
| Check    | 07/08/2024 | 1014 |     | Kay E. Wade                |                     | Education Expense            |           | 480.00    | 10,172.62  |
| Check    | 07/08/2024 | 1015 |     | Lynne Settles              |                     | Public Relations / Promotion |           | 480.00    | 9,692.62   |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type     | Date       | Num   | Adj | Name                       | Memo           | Split                        | Debit     | Credit    | Balance   |
|----------|------------|-------|-----|----------------------------|----------------|------------------------------|-----------|-----------|-----------|
|          |            |       |     | Christiane Gant            |                | Field Trip Expense           |           | 480.00    | 9,212.62  |
| Check    | 07/08/2024 | 1016  |     | Allegra Printing           |                | Public Relations / Promotion | 2,345.00  | 6,867.62  |           |
| Check    | 07/09/2024 | 1017  |     | Merchant Company           |                | Bank and Credit Card Fees    | 30.50     | 6,837.12  |           |
| Check    | 07/09/2024 | Debit |     | Ann Arbor Public Schools   |                | Field Trip Expense           | 2,838.80  | 3,998.32  |           |
| Check    | 07/10/2024 | 1018  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | 3,518.32  |           |
| Check    | 07/15/2024 | 1019  |     | Kay E. Wade                |                | Education Expense            | 480.00    | 3,038.32  |           |
| Check    | 07/15/2024 | 1020  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 2,558.32  |           |
| Check    | 07/15/2024 | 1021  |     | Calista (Lily Fae) Kohn    |                | Admin Expenses               | 187.50    | 2,370.82  |           |
| Check    | 07/15/2024 | 912   |     | Elan Financial Services    |                | -SPLIT-                      | 1,030.39  | 1,340.43  |           |
| Check    | 07/16/2024 | 1022  |     | Web Emissary               |                | Public Relations / Promotion | 4,500.00  | -3,159.57 |           |
| Check    | 07/16/2024 | 1023  |     | Comerica Bank              |                | Bank and Credit Card Fees    | 6.95      | -3,166.52 |           |
| Check    | 07/17/2024 | Debit |     | AskKevin Inc. (Clear Co... |                | Admin Expenses               | 960.00    | -4,126.52 |           |
| Check    | 07/25/2024 | 1024  |     | Lynne Settles              | Funds Transfer | Money Market Saving Acc...   | 5,000.00  | 873.48    |           |
| Transfer | 07/26/2024 |       |     |                            |                | Public Relations / Promotion |           | 960.00    | -86.52    |
| Check    | 07/29/2024 | 1025  |     | Kay E. Wade                |                | Education Expense            | 960.00    | -1,046.52 |           |
| Check    | 07/29/2024 | 1026  |     | Christiane Gant            |                | Field Trip Expense           | 960.00    | -2,006.52 |           |
| Check    | 07/29/2024 | 1027  |     |                            |                | -SPLIT-                      | 1,290.80  | -715.72   |           |
| Deposit  | 07/31/2024 |       |     |                            | Deposit        | Non-Profit Organizations     | 100.00    | -615.72   |           |
| Deposit  | 07/31/2024 |       |     |                            | Deposit        | Field Trip Expense           |           | 67.50     | -683.22   |
| Check    | 08/01/2024 | 1028  |     | Mel McKeehan               |                | Field Trip Expense           | 60.00     | -743.22   |           |
| Check    | 08/01/2024 | 1029  |     | Brandon S Moore            |                | Field Trip Expense           | 60.00     | -803.22   |           |
| Check    | 08/01/2024 | 1030  |     | Rachel Lewis               |                | Field Trip Expense           | 15.00     | -818.22   |           |
| Check    | 08/01/2024 | 1031  |     | Calista (Lily Fae) Kohn    |                | Field Trip Expense           | 15.00     | -833.22   |           |
| Check    | 08/01/2024 | 1032  |     | Alexandra Deneke           |                | Field Trip Expense           | 30.00     | -863.22   |           |
| Check    | 08/01/2024 | 1033  |     | Eleni Tsadis               |                | Field Trip Expense           | 294.00    | -1,157.22 |           |
| Check    | 08/02/2024 | 1034  |     | Grafaktri, Inc             |                | Admin Expenses               | 480.00    | -1,637.22 |           |
| Check    | 08/02/2024 | 1035  |     | Kay E. Wade                |                | Education Expense            |           | 3,362.78  |           |
| Transfer | 08/05/2024 |       |     |                            | Funds Transfer | Money Market Saving Acc...   | 5,000.00  |           |           |
| Check    | 08/07/2024 | 1036  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 2,882.78  |           |
| Check    | 08/07/2024 | 1037  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | 2,402.78  |           |
| Check    | 08/07/2024 | 1038  |     | Amari Edwards              |                | Field Trip Expense           | 75.00     | 2,327.78  |           |
| Check    | 08/07/2024 | 1039  |     | Erin Bucienski             |                | Field Trip Expense           | 30.00     | 2,297.78  |           |
| Check    | 08/07/2024 | 1040  |     | Rachel Lewis               |                | Field Trip Expense           | 45.00     | 2,252.78  |           |
| Check    | 08/07/2024 | 1041  |     | Ann Arbor Public Schools   |                | Field Trip Expense           | 452.00    | 1,800.78  |           |
| Check    | 08/07/2024 | 1042  |     | Renaissance Financial      | Inv #27138     | Accounting Fees              | 1,500.00  | 300.78    |           |
| Check    | 08/07/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    | 29.90     | 270.88    |           |
| Check    | 08/08/2024 | 1043  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | -209.12   |           |
| Check    | 08/12/2024 | 1044  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | -689.12   |           |
| Check    | 08/12/2024 | 1045  |     | Kay E. Wade                |                | Education Expense            | 480.00    | -1,169.12 |           |
| Deposit  | 08/14/2024 |       |     |                            | Deposit        | -SPLIT-                      | 7,540.00  | 6,370.88  |           |
| Check    | 08/19/2024 | 1046  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | 5,890.88  |           |
| Check    | 08/19/2024 | 1047  |     | Kay E. Wade                |                | Education Expense            | 480.00    | 5,410.88  |           |
| Check    | 08/19/2024 | 1049  |     | Elan Financial Services    |                | -SPLIT-                      | 994.94    | 4,415.94  |           |
| Check    | 08/19/2024 | 1050  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 3,935.94  |           |
| Check    | 08/19/2024 | 1051  |     | Brandon S Moore            |                | Field Trip Expense           | 60.00     | 3,875.94  |           |
| Check    | 08/19/2024 | 1052  |     | Rachel Lewis               |                | Field Trip Expense           | 45.00     | 3,830.94  |           |
| Check    | 08/19/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    | 6.95      | 3,823.99  |           |
| Deposit  | 08/20/2024 |       |     |                            | Deposit        | Corporations                 | 500.00    | 4,323.99  |           |
| Check    | 08/26/2024 | 1053  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 3,843.99  |           |
| Check    | 08/26/2024 | 1054  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | 3,363.99  |           |
| Check    | 08/26/2024 | 1055  |     | Ypsilanti Community Sc...  |                | Education Expense            | 127.06    | 3,236.93  |           |
| Check    | 08/26/2024 | 1056  |     | Kay E. Wade                |                | Admin Expenses               | 59.34     | 3,177.59  |           |
| Check    | 08/26/2024 | 1057  |     | Kay E. Wade                |                | Education Expense            | 480.00    | 2,697.59  |           |
| Check    | 09/01/2024 | 1058  |     | Tonna Clemens              |                | Art and Banners              | 200.00    | 2,497.59  |           |
| Check    | 09/01/2024 | 1060  |     | Stacy Swartz               |                | Art and Banners              | 200.00    | 2,297.59  |           |
| Check    | 09/01/2024 | 1061  |     | Laura Wayne                |                | Art and Banners              | 200.00    | 2,097.59  |           |
| Check    | 09/01/2024 | 1062  |     | Amari Edwards              |                | Public Relations / Promotion | 60.00     | 2,037.59  |           |
| Check    | 09/01/2024 | 1063  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 1,557.59  |           |
| Check    | 09/01/2024 | 1064  |     | Reema Jarjouta             |                | Art and Banners              | 200.00    | 1,357.59  |           |
| Check    | 09/01/2024 | 1066  |     | Lucas Grant                |                | Art and Banners              | 200.00    | 1,157.59  |           |
| Check    | 09/03/2024 | 1065  |     | Lynne Settles              |                | Art and Banners              | 480.00    | 677.59    |           |
| Check    | 09/03/2024 | 1067  |     | Kay E. Wade                |                | Education Expense            | 480.00    | 197.59    |           |
| Check    | 09/03/2024 | 1068  |     | Amari Edwards              |                | Art and Banners              | 100.00    | 97.59     |           |
| Check    | 09/05/2024 | 1069  |     | State of Michigan          |                | License                      | 20.00     | 77.59     |           |
| Check    | 09/05/2024 | 1070  |     | State of Michigan          |                | License                      | 20.00     | 57.59     |           |
| Check    | 09/06/2024 | 1071  |     | Johnson Sign Co            |                | Art and Banners              | 3,000.00  | -2,942.41 |           |
| Check    | 09/08/2024 | 1072  |     | Lynne Settles              |                | Art and Banners              | 480.00    | -3,422.41 |           |
| Check    | 09/08/2024 | 1073  |     | Kay E. Wade                |                | Education Expense            | 480.00    | -3,902.41 |           |
| Check    | 09/08/2024 | 1074  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | -4,382.41 |           |
| Check    | 09/09/2024 | 1075  |     | Standard Printing          |                | Public Relations / Promotion | 75.00     | -4,457.41 |           |
| Check    | 09/09/2024 | 1076  |     | Nancy Margolis             |                | Admin Expenses               | 87.60     | -4,545.01 |           |
| Deposit  | 09/10/2024 |       |     |                            | Deposit        | Individuals                  | 1,000.00  | -3,545.01 |           |
| Check    | 09/10/2024 | Debit |     | AskKevin Inc. (Clear Co... |                | Admin Expenses               |           | 29.90     | -3,574.91 |
| Check    | 09/13/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 378.38    | -3,953.29 |
| Check    | 09/13/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 26.00     | -3,979.29 |
| Check    | 09/13/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 26.00     | -4,005.29 |
| Check    | 09/13/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 26.00     | -4,031.29 |
| Check    | 09/16/2024 | 1078  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | -4,511.29 |           |
| Check    | 09/16/2024 | 1079  |     | Kay E. Wade                |                | Education Expense            | 480.00    | -4,991.29 |           |
| Check    | 09/16/2024 | 1081  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | -5,471.29 |           |
| Check    | 09/16/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 38.00     | -5,509.29 |
| Check    | 09/16/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 38.00     | -5,547.29 |
| Check    | 09/18/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 6.95      | -5,554.24 |
| Check    | 09/19/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 38.00     | -5,592.24 |
| Transfer | 09/20/2024 |       |     |                            | Funds Transfer | Money Market Saving Acc...   | 10,000.00 | 4,407.76  |           |
| Deposit  | 09/20/2024 |       |     |                            | Deposit        | Bank and Credit Card Fees    | 76.00     | 4,483.76  |           |
| Check    | 09/20/2024 | Debit |     | Comerica Bank              |                | Bank and Credit Card Fees    |           | 38.00     | 4,445.76  |
| Check    | 09/23/2024 | 1082  |     | Ypsilanti Community Sc...  |                | Field Trip Expense           | 138.46    | 4,307.30  |           |
| Check    | 09/23/2024 | 1083  |     | Lynne Settles              |                | Public Relations / Promotion | 480.00    | 3,827.30  |           |
| Check    | 09/23/2024 | 1084  |     | Kay E. Wade                |                | Education Expense            | 480.00    | 3,347.30  |           |
| Check    | 09/23/2024 | 1085  |     | Christiane Gant            |                | Field Trip Expense           | 480.00    | 2,867.30  |           |
| Check    | 09/23/2024 | 1086  |     | Elisa Guyton               |                | Education Expense            |           | 2,415.08  | 452.22    |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type     | Date       | Num  | Adj | Name                       | Memo                 | Split                        | Debit     | Credit   | Balance   |
|----------|------------|------|-----|----------------------------|----------------------|------------------------------|-----------|----------|-----------|
| Check    | 09/23/2024 | 1087 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | -27.78    |
| Check    | 09/25/2024 | 1088 |     | Kathy Fisk                 |                      | Education Expense            |           | 500.00   | -527.78   |
| Deposit  | 09/25/2024 |      |     |                            | Deposit              | Individuals                  | 554.00    |          | 26.22     |
| Deposit  | 10/02/2024 |      |     |                            | Deposit              | -SPLIT-                      | 970.70    |          | 996.92    |
| Transfer | 10/03/2024 |      |     |                            | Funds Transfer       | Money Market Saving Acc...   | 5,000.00  |          | 5,996.92  |
| Check    | 10/04/2024 | 1093 |     | Brin Bucienski             |                      | Field Trip Expense           |           | 60.00    | 5,936.92  |
| Check    | 10/04/2024 | 1094 |     | Eleni Tsadis               |                      | Field Trip Expense           |           | 112.00   | 5,824.92  |
| Check    | 10/04/2024 | 1095 |     | Christiane Gant            |                      | Admin Expenses               |           | 67.50    | 5,757.42  |
| Check    | 10/06/2024 | 1089 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 960.00   | 4,797.42  |
| Check    | 10/06/2024 | 1090 |     | Kay E. Wade                |                      | Education Expense            |           | 960.00   | 3,837.42  |
| Check    | 10/06/2024 | 1091 |     | Christiane Gant            |                      | Field Trip Expense           |           | 960.00   | 2,877.42  |
| Check    | 10/06/2024 | 1092 |     | Ann Arbor Public Schools   |                      | Field Trip Expense           |           | 284.59   | 2,592.83  |
| Deposit  | 10/07/2024 |      |     | Old National Bankcorp      | Deposit              | Corporations                 | 10,000.00 |          | 12,592.83 |
| Deposit  | 10/07/2024 |      |     | Winder, Diane              | Deposit              | Individuals                  | 50.00     |          | 12,642.83 |
| Deposit  | 10/07/2024 |      |     |                            | Deposit-test depo... | Individuals                  | 9.98      |          | 12,652.81 |
| Deposit  | 10/08/2024 |      |     |                            | Deposit              | -SPLIT-                      | 99.99     |          | 12,752.80 |
| Check    | 10/08/2024 |      |     | Comerica Bank              |                      | Bank and Credit Card Fees    |           | 29.90    | 12,722.90 |
| Deposit  | 10/10/2024 |      |     |                            | Deposit              | -SPLIT-                      | 98.24     |          | 12,821.14 |
| Deposit  | 10/11/2024 |      |     |                            | Deposit              | -SPLIT-                      | 642.42    |          | 13,463.56 |
| Check    | 10/14/2024 | 1096 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 12,983.56 |
| Check    | 10/14/2024 | 1097 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 12,503.56 |
| Check    | 10/14/2024 | 1098 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 12,023.56 |
| Deposit  | 10/15/2024 |      |     |                            | Deposit              | Individuals                  | 200.00    |          | 12,223.56 |
| Deposit  | 10/15/2024 |      |     |                            | Deposit              | Individuals                  | 50.00     |          | 12,273.56 |
| Deposit  | 10/17/2024 |      |     | Lisa Hartnick              | Deposit              | -SPLIT-                      | 99.99     |          | 12,373.55 |
| Check    | 10/17/2024 |      |     | Comerica Bank              |                      | Bank and Credit Card Fees    |           | 6.95     | 12,366.60 |
| Check    | 10/21/2024 | 1099 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 11,886.60 |
| Check    | 10/21/2024 | 1100 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 11,406.60 |
| Check    | 10/21/2024 | 1101 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 10,926.60 |
| Check    | 10/21/2024 | 1102 |     | Kathy Fisk                 |                      | Education Expense            |           | 200.00   | 10,726.60 |
| Check    | 10/21/2024 | 1104 |     | Reema Jarjouta             |                      | Education Expense            |           | 200.00   | 10,526.60 |
| Check    | 10/21/2024 | 1105 |     | Laura Wayne                |                      | Education Expense            |           | 200.00   | 10,326.60 |
| Check    | 10/21/2024 | 1106 |     | Elan Financial Services    |                      | -SPLIT-                      |           | 518.52   | 9,808.08  |
| Check    | 10/21/2024 | 1108 |     | Christiane Gant            |                      | Admin Expenses               |           | 90.00    | 9,718.08  |
| Check    | 10/21/2024 | 1109 |     | Erin Bucienski             |                      | Field Trip Expense           |           | 90.00    | 9,628.08  |
| Check    | 10/21/2024 | 1110 |     | Eleni Tsadis               |                      | Field Trip Expense           |           | 90.00    | 9,538.08  |
| Check    | 10/21/2024 | 1111 |     | Anthony Stewart            |                      | Education Expense            |           | 200.00   | 9,338.08  |
| Check    | 10/28/2024 | 1112 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 8,858.08  |
| Check    | 10/28/2024 | 1113 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 8,378.08  |
| Check    | 10/28/2024 | 1114 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 7,898.08  |
| Check    | 10/31/2024 | 1115 |     | Christiane Gant            |                      | Admin Expenses               |           | 334.00   | 7,564.08  |
| Deposit  | 11/02/2024 |      |     |                            | Deposit              | Individuals                  | 500.00    |          | 8,064.08  |
| Check    | 11/04/2024 | 1116 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 7,584.08  |
| Check    | 11/04/2024 | 1117 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 7,104.08  |
| Check    | 11/04/2024 | 1118 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 6,624.08  |
| Check    | 11/05/2024 | 1119 |     | Ann Arbor Public Schools   |                      | Field Trip Expense           |           | 3,390.87 | 3,233.21  |
| Deposit  | 11/05/2024 |      |     | Brimacombe, Janice         | Deposit              | Individuals                  | 200.00    |          | 3,590.87  |
| Check    | 11/08/2024 |      |     | Comerica Bank              |                      | Bank and Credit Card Fees    |           | 29.90    | 3,560.97  |
| Check    | 11/11/2024 | 1121 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 3,080.97  |
| Check    | 11/11/2024 | 1124 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 2,600.97  |
| Check    | 11/11/2024 | 1125 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 2,120.97  |
| Transfer | 11/12/2024 |      |     |                            | Funds Transfer       | Money Market Saving Acc...   | 10,000.00 |          | 12,120.97 |
| Deposit  | 11/12/2024 |      |     | Joan Binkow                | Deposit              | Individuals                  | 2,000.00  |          | 14,120.97 |
| Check    | 11/13/2024 | 1128 |     | Johnson Sign Co            |                      | Art and Banners              |           | 9,675.00 | 4,445.97  |
| Check    | 11/18/2024 | 1122 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 3,965.97  |
| Check    | 11/18/2024 | 1126 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 3,485.97  |
| Check    | 11/18/2024 | 1127 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 3,005.97  |
| Check    | 11/18/2024 |      |     | Comerica Bank              |                      | Bank and Credit Card Fees    |           | 6.95     | 2,999.02  |
| Check    | 11/20/2024 | 1130 |     | Elan Financial Services    |                      | -SPLIT-                      |           | 904.78   | 2,094.24  |
| Check    | 11/25/2024 | 1123 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 1,614.24  |
| Check    | 11/25/2024 | 1132 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 1,134.24  |
| Check    | 11/25/2024 | 1133 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 654.24    |
| Check    | 11/25/2024 | 1134 |     | Kay E. Wade                |                      | Admin Expenses               |           | 22.05    | 632.19    |
| Deposit  | 11/27/2024 |      |     | Song Foundation            | Deposit              | Foundations                  | 10,000.00 |          | 10,632.19 |
| Check    | 12/02/2024 | 1136 |     | AskKevin Inc. (Clear Co... |                      | Admin Expenses               |           | 300.00   | 10,332.19 |
| Check    | 12/02/2024 | 1137 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 9,852.19  |
| Check    | 12/02/2024 | 1139 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 9,372.19  |
| Check    | 12/02/2024 | 1142 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 8,892.19  |
| Deposit  | 12/02/2024 |      |     |                            | Deposit              | -SPLIT-                      | 96.80     |          | 8,988.99  |
| Deposit  | 12/04/2024 |      |     |                            | Deposit              | -SPLIT-                      | 196.79    |          | 9,185.78  |
| Deposit  | 12/04/2024 |      |     |                            | Deposit              | -SPLIT-                      | 7,629.88  |          | 16,815.66 |
| Deposit  | 12/05/2024 |      |     |                            | Deposit              | -SPLIT-                      | 99.99     |          | 16,915.65 |
| Check    | 12/07/2024 | 1140 |     | Renaissance Financial ...  |                      | Accounting Fees              |           | 1,500.00 | 15,415.65 |
| Check    | 12/09/2024 | 1138 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 14,935.65 |
| Check    | 12/09/2024 | 1141 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 14,455.65 |
| Check    | 12/09/2024 | 1143 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 13,975.65 |
| Deposit  | 12/09/2024 |      |     |                            | Deposit              | Individuals                  | 200.00    |          | 14,175.65 |
| Deposit  | 12/10/2024 |      |     |                            | Deposit              | -SPLIT-                      | 242.45    |          | 14,418.10 |
| Check    | 12/10/2024 |      |     | Comerica Bank              |                      | Bank and Credit Card Fees    |           | 29.90    | 14,388.20 |
| Deposit  | 12/11/2024 |      |     |                            | Deposit              | -SPLIT-                      | 1,000.00  |          | 15,388.20 |
| Deposit  | 12/13/2024 |      |     |                            | Deposit              | -SPLIT-                      | 725.00    |          | 16,113.20 |
| Check    | 12/16/2024 | 1144 |     | Christiane Gant            |                      | Field Trip Expense           |           | 480.00   | 15,633.20 |
| Check    | 12/16/2024 | 1145 |     | Lynne Settles              |                      | Public Relations / Promotion |           | 480.00   | 15,153.20 |
| Check    | 12/16/2024 | 1146 |     | Kay E. Wade                |                      | Education Expense            |           | 480.00   | 14,673.20 |
| Deposit  | 12/16/2024 |      |     |                            | Deposit              | -SPLIT-                      | 299.99    |          | 14,973.19 |
| Deposit  | 12/16/2024 |      |     |                            | Deposit              | Individuals                  | 200.00    |          | 15,173.19 |
| Deposit  | 12/16/2024 |      |     |                            | Deposit              | Individuals                  | 1,000.00  |          | 16,173.19 |
| Check    | 12/18/2024 | 1153 |     | Christiane Gant            |                      | Field Trip Expense           |           | 960.00   | 15,213.19 |
| Check    | 12/18/2024 | 1154 |     | Elan Financial Services    |                      | -SPLIT-                      |           | 1,299.90 | 13,913.29 |
| Deposit  | 12/18/2024 |      |     |                            | Deposit              | -SPLIT-                      | 750.00    |          | 14,663.29 |
| Deposit  | 12/18/2024 |      |     |                            | Deposit              | Foundations                  | 10,000.00 |          | 24,663.29 |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**General Ledger**

01/28/25

As of December 31, 2024

Accrual Basis

| Type                               | Date       | Num  | Adj | Name            | Memo                | Split                        | Debit      | Credit     | Balance     |
|------------------------------------|------------|------|-----|-----------------|---------------------|------------------------------|------------|------------|-------------|
| Check                              | 12/18/2024 |      |     | Comerica Bank   |                     | Bank and Credit Card Fees    |            | 6.95       | 24,656.34   |
| Deposit                            | 12/19/2024 |      |     |                 | Deposit             | -SPLIT-                      | 2,500.00   |            | 27,156.34   |
| Check                              | 12/23/2024 | 1147 |     | Lynne Settles   |                     | Public Relations / Promotion |            | 480.00     | 26,676.34   |
| Check                              | 12/23/2024 | 1148 |     | Kay E. Wade     |                     | Education Expense            |            | 480.00     | 26,196.34   |
| Deposit                            | 12/23/2024 |      |     |                 | Deposit             | -SPLIT-                      | 970.70     |            | 27,167.04   |
| Check                              | 12/30/2024 | 1150 |     | Lynne Settles   |                     | Public Relations / Promotion |            | 480.00     | 26,687.04   |
| Check                              | 12/30/2024 | 1151 |     | Kay E. Wade     |                     | Education Expense            |            | 480.00     | 26,207.04   |
| Deposit                            | 12/30/2024 |      |     |                 | Deposit             | -SPLIT-                      | 250.00     |            | 26,457.04   |
| Deposit                            | 12/30/2024 |      |     |                 | Deposit             | Individuals                  | 2,500.00   |            | 28,957.04   |
| Deposit                            | 12/30/2024 |      |     |                 | Deposit             | Individuals                  | 100.00     |            | 29,057.04   |
| Deposit                            | 12/30/2024 |      |     |                 | Deposit             | -SPLIT-                      | 900.00     |            | 29,957.04   |
| Deposit                            | 12/30/2024 |      |     |                 | Deposit             | Individuals                  | 360.00     |            | 30,317.04   |
| Deposit                            | 12/31/2024 |      |     |                 | Deposit             | -SPLIT-                      | 2,350.00   |            | 32,667.04   |
| Total Comerica Checking Account    |            |      |     |                 |                     |                              | 334,354.95 | 322,720.40 | 32,667.04   |
| <b>Money Market Saving Account</b> |            |      |     |                 |                     |                              |            |            |             |
| Transfer                           | 01/08/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    | 15,000.00  |            | 20,580.19   |
| Check                              | 01/12/2024 |      |     | Comerica Bank   |                     | Bank and Credit Card Fees    |            | 25.00      | 35,580.19   |
| Deposit                            | 01/31/2024 |      |     |                 | Deposit             | Interest Income              | 27.25      |            | 35,582.44   |
| Transfer                           | 02/12/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    | 75,000.00  |            | 110,582.44  |
| Check                              | 02/13/2024 |      |     | Comerica Bank   |                     | Bank and Credit Card Fees    |            | 25.00      | 110,557.44  |
| Deposit                            | 02/29/2024 |      |     |                 | Deposit             | Interest Income              | 65.07      |            | 110,622.51  |
| Transfer                           | 03/25/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 10,000.00  | 100,622.51  |
| Deposit                            | 03/31/2024 |      |     |                 | Deposit             | Interest Income              | 91.79      |            | 100,714.30  |
| Deposit                            | 04/30/2024 |      |     |                 | Deposit             | Interest Income              | 82.55      |            | 100,796.85  |
| Transfer                           | 05/13/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 10,000.00  | 90,796.85   |
| Deposit                            | 05/31/2024 |      |     |                 | Deposit             | Interest Income              | 80.18      |            | 90,877.03   |
| Transfer                           | 06/04/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 10,000.00  | 80,877.03   |
| Transfer                           | 06/11/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    | 10,000.00  |            | 90,877.03   |
| Transfer                           | 06/18/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 5,000.00   | 85,877.03   |
| Transfer                           | 06/25/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 5,000.00   | 80,877.03   |
| Deposit                            | 06/30/2024 |      |     |                 | Deposit             | Interest Income              | 69.98      |            | 80,947.01   |
| Transfer                           | 07/26/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 5,000.00   | 75,947.01   |
| Deposit                            | 07/31/2024 |      |     |                 | Deposit             | Interest Income              | 67.74      |            | 76,014.75   |
| Transfer                           | 08/05/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 5,000.00   | 71,014.75   |
| Deposit                            | 08/31/2024 |      |     |                 | Deposit             | Interest Income              | 60.70      |            | 71,075.45   |
| Transfer                           | 09/20/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 10,000.00  | 61,075.45   |
| Deposit                            | 09/30/2024 |      |     |                 | Deposit             | Interest Income              | 55.25      |            | 61,130.70   |
| Transfer                           | 10/03/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 5,000.00   | 56,130.70   |
| Deposit                            | 10/31/2024 |      |     |                 | Deposit             | Interest Income              | 47.82      |            | 56,178.52   |
| Transfer                           | 11/12/2024 |      |     |                 | Funds Transfer      | Comerica Checking Account    |            | 10,000.00  | 46,178.52   |
| Deposit                            | 11/29/2024 |      |     |                 | Deposit             | Interest Income              | 40.86      |            | 46,219.38   |
| Deposit                            | 12/31/2024 |      |     |                 | Deposit             | Interest Income              | 39.13      |            | 46,258.51   |
| Check                              | 12/31/2024 |      |     | Comerica Bank   |                     | Bank and Credit Card Fees    |            | 25.00      | 46,233.51   |
| Total Money Market Saving Account  |            |      |     |                 |                     |                              | 100,728.32 | 75,075.00  | 46,233.51   |
| <b>Furniture and Equipment</b>     |            |      |     |                 |                     |                              |            |            |             |
| Total Furniture and Equipment      |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Structure</b>                   |            |      |     |                 |                     |                              |            |            |             |
| Check                              | 04/17/2024 | 887  |     | Johnson Sign Co |                     | Comerica Checking Account    | 1,108.00   |            | 209,094.25  |
| Check                              | 05/03/2024 | 904  |     | Johnson Sign Co |                     | Comerica Checking Account    | 2,500.00   |            | 211,594.25  |
| Check                              | 06/18/2024 | 996  |     | Sinacola, LLC   |                     | Comerica Checking Account    | 2,050.00   |            | 213,644.25  |
| Total Structure                    |            |      |     |                 |                     |                              | 5,658.00   | 0.00       | 213,644.25  |
| <b>zzAccumulated Depreciation</b>  |            |      |     |                 |                     |                              |            |            |             |
| General J...                       | 03/31/2024 | 11   | *   |                 | Q1 2024 deprecia... | Depr and Amort - Allowable   |            | 8,466.03   | -89,461.82  |
| General J...                       | 06/30/2024 | 12   | *   |                 | q2                  | Depr and Amort - Allowable   |            | 8,466.03   | -97,927.85  |
| Total zzAccumulated Depreciation   |            |      |     |                 |                     |                              | 0.00       | 16,932.06  | -106,393.88 |
| <b>Marketable Securities</b>       |            |      |     |                 |                     |                              |            |            |             |
| Total Marketable Securities        |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Other Assets</b>                |            |      |     |                 |                     |                              |            |            |             |
| Total Other Assets                 |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Security Deposits Asset</b>     |            |      |     |                 |                     |                              |            |            |             |
| Total Security Deposits Asset      |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Accounts Payable</b>            |            |      |     |                 |                     |                              |            |            |             |
| Total Accounts Payable             |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Payroll Liabilities</b>         |            |      |     |                 |                     |                              |            |            |             |
| Total Payroll Liabilities          |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Other Liabilities</b>           |            |      |     |                 |                     |                              |            |            |             |
| Total Other Liabilities            |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Opening Balance Equity</b>      |            |      |     |                 |                     |                              |            |            |             |
| Total Opening Balance Equity       |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Perm. Restricted Net Assets</b> |            |      |     |                 |                     |                              |            |            |             |
| Total Perm. Restricted Net Assels  |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Temp. Restricted Net Assets</b> |            |      |     |                 |                     |                              |            |            |             |
| Total Temp. Restricted Net Assets  |            |      |     |                 |                     |                              |            |            | 0.00        |
| <b>Unrestricted Net Assets</b>     |            |      |     |                 |                     |                              |            |            |             |
| Total Unrestricted Net Assels      |            |      |     |                 |                     |                              |            |            | -160,137.11 |

General Ledger

| Type                               | Date       | Num    | Adj | Name                        | Memo                 | Split                     | Debit     | Credit    | Balance    |
|------------------------------------|------------|--------|-----|-----------------------------|----------------------|---------------------------|-----------|-----------|------------|
| <b>Direct Public Support</b>       |            |        |     |                             |                      |                           |           |           | 0.00       |
| <b>Corporations</b>                |            |        |     |                             |                      |                           |           |           | 0.00       |
| Deposit                            | 02/01/2024 |        |     | Renaissance Financial       | Deposit              | Comerica Checking Account |           | 250.00    | -250.00    |
| Deposit                            | 02/14/2024 |        |     | Ann Arbor Bivouac           | Deposit              | Comerica Checking Account |           | 200.00    | -450.00    |
| Deposit                            | 02/16/2024 |        |     | KDW Educational Cons...     | Deposit              | Comerica Checking Account |           | 103.29    | -553.29    |
| Deposit                            | 02/22/2024 |        |     | Bank of Ann Arbor           | Deposit              | Comerica Checking Account | 1,000.00  |           | -1,553.29  |
| Deposit                            | 02/26/2024 |        |     | Zingerman's Mail Order      | Deposit              | Comerica Checking Account | 1,000.00  |           | -2,553.29  |
| Deposit                            | 02/28/2024 |        |     | Comcast                     | Deposit              | Comerica Checking Account | 500.00    |           | -3,053.29  |
| Deposit                            | 03/26/2024 |        |     | Lake Trust                  | Deposit              | Comerica Checking Account | 1,000.00  |           | -4,053.29  |
| Deposit                            | 06/26/2024 |        |     | A-1 Screenprinting LLC      | A-1 Screenprintin... | Comerica Checking Account | 99.72     |           | -4,153.01  |
| Deposit                            | 07/31/2024 | 34818  |     | Zingerman's Roadhouse       | Deposit              | Comerica Checking Account | 1,258.04  |           | -5,411.05  |
| Deposit                            | 07/31/2024 | 5309   |     | A-1 Screenprinting LLC      | Deposit              | Comerica Checking Account | 32.76     |           | -5,443.81  |
| Deposit                            | 08/20/2024 | 197261 |     | Domino Pizza LLC            | Deposit              | Comerica Checking Account | 500.00    |           | -5,943.81  |
| Deposit                            | 10/02/2024 |        |     | Oxford Property Manag...    | Deposit              | Comerica Checking Account | 1,000.00  |           | -6,943.81  |
| Deposit                            | 10/07/2024 |        |     | Old National Bankcorp       | Deposit              | Comerica Checking Account | 10,000.00 |           | -16,943.81 |
| Deposit                            | 12/04/2024 |        |     | A-1 Screenprinting LLC      | Deposit              | Comerica Checking Account | 29.88     |           | -16,973.69 |
| Deposit                            | 12/18/2024 |        |     | Renaissance Financial       | Deposit              | Comerica Checking Account | 250.00    |           | -17,223.69 |
| <b>Total Corporations</b>          |            |        |     |                             |                      |                           | 0.00      | 17,223.69 | -17,223.69 |
| <b>Education Institutions</b>      |            |        |     |                             |                      |                           |           |           | 0.00       |
| Deposit                            | 02/08/2024 |        |     | University of Michigan &... | Deposit              | Comerica Checking Account |           | 75,000.00 | -75,000.00 |
| Deposit                            | 03/04/2024 |        |     | Washtenaw Community...      | Deposit              | Comerica Checking Account |           | 5,000.00  | -80,000.00 |
| Deposit                            | 05/29/2024 |        |     | Eastern Michigan Unive...   | Deposit              | Comerica Checking Account |           | 5,000.00  | -85,000.00 |
| <b>Total Education Insitutions</b> |            |        |     |                             |                      |                           | 0.00      | 85,000.00 | -85,000.00 |
| <b>Foundations</b>                 |            |        |     |                             |                      |                           |           |           | 0.00       |
| Deposit                            | 02/26/2024 |        |     | Jewish Community Fou...     | Deposit              | Comerica Checking Account |           | 1,000.00  | -1,000.00  |
| Deposit                            | 05/23/2024 |        |     | Ann Arbor Area Commu...     | Deposit              | Comerica Checking Account |           | 10,000.00 | -11,000.00 |
| Deposit                            | 06/27/2024 |        |     | Ann Arbor Area Commu...     | Deposit              | Comerica Checking Account |           | 8,000.00  | -19,000.00 |
| Deposit                            | 07/02/2024 | 2802   |     | Ann Arbor Rotary Foun...    | Deposit              | Comerica Checking Account |           | 2,000.00  | -21,000.00 |
| Deposit                            | 08/14/2024 | 2080   |     | Kiwanis of Ann Arbor        | Deposit              | Comerica Checking Account |           | 7,500.00  | -28,500.00 |
| Deposit                            | 11/27/2024 |        |     | Song Foundation             | Deposit              | Comerica Checking Account |           | 10,000.00 | -38,500.00 |
| Deposit                            | 12/18/2024 |        |     | DTE Energy Foundation       | Deposit              | Comerica Checking Account |           | 10,000.00 | -48,500.00 |
| Deposit                            | 12/31/2024 |        |     | Jewish Community Fou...     | Deposit              | Comerica Checking Account |           | 1,000.00  | -49,500.00 |
| <b>Total Foundations</b>           |            |        |     |                             |                      |                           | 0.00      | 49,500.00 | -49,500.00 |
| <b>Government Entities</b>         |            |        |     |                             |                      |                           |           |           | 0.00       |
| Deposit                            | 04/19/2024 |        |     | Washtenaw County            | Deposit              | Comerica Checking Account |           | 15,000.00 | -15,000.00 |
| <b>Total Government Entities</b>   |            |        |     |                             |                      |                           | 0.00      | 15,000.00 | -15,000.00 |
| <b>Individuals</b>                 |            |        |     |                             |                      |                           |           |           | 0.00       |
| Deposit                            | 01/04/2024 |        |     | Lucie & Larry Nisson        | Ann Arbor Area C...  | Comerica Checking Account |           | 7,000.00  | -7,000.00  |
| Deposit                            | 01/04/2024 |        |     | Kamil, Leslie               | Leslie Kamil         | Comerica Checking Account |           | 103.29    | -7,103.29  |
| Deposit                            | 01/08/2024 |        |     | Larson, Christine           | Christine Larson     | Comerica Checking Account |           | 100.00    | -7,203.29  |
| Deposit                            | 01/08/2024 |        |     | Prince, John & Nancy        | John & Nancy Pr...   | Comerica Checking Account |           | 200.00    | -7,403.29  |
| Deposit                            | 01/08/2024 |        |     | Kelch, John & Nancy         | Robert & Jeri Kelch  | Comerica Checking Account |           | 200.00    | -7,603.29  |
| Deposit                            | 01/09/2024 |        |     | Markel, Geri & Shel         |                      | Comerica Checking Account |           | 100.00    | -7,703.29  |
| Deposit                            | 01/09/2024 |        |     | Semansky, Joanna            |                      | Comerica Checking Account |           | 100.00    | -7,803.29  |
| Deposit                            | 01/12/2024 |        |     | Swartz, June                | June E. Schwartz     | Comerica Checking Account |           | 1,000.00  | -8,803.29  |
| Deposit                            | 01/12/2024 |        |     | Biilk, Helga & Jerry        | DAF                  | Comerica Checking Account |           | 5,000.00  | -13,803.29 |
| Deposit                            | 01/24/2024 |        |     | Laurence Margolis Attor...  |                      | Comerica Checking Account |           | 250.00    | -14,053.29 |
| Deposit                            | 01/26/2024 |        |     | Herbert, Norman & Deb...    |                      | Comerica Checking Account |           | 500.00    | -14,553.29 |
| Deposit                            | 01/26/2024 |        |     | Nancy Margolis              |                      | Comerica Checking Account |           | 1,000.00  | -15,553.29 |
| Deposit                            | 01/29/2024 |        |     | Oberman, Marylen            |                      | Comerica Checking Account |           | 1,000.00  | -16,553.29 |
| Deposit                            | 02/01/2024 |        |     | Friedman, Bruce & Hillary   |                      | Comerica Checking Account |           | 500.00    | -17,053.29 |
| Deposit                            | 02/01/2024 |        |     | Northrup, Margaret          |                      | Comerica Checking Account |           | 50.00     | -17,103.29 |
| Deposit                            | 02/01/2024 |        |     | Spier, Gretta and Jonat...  |                      | Comerica Checking Account |           | 250.00    | -17,353.29 |
| Deposit                            | 02/01/2024 |        |     | Schoenberg, Douglas &...    |                      | Comerica Checking Account |           | 2,500.00  | -19,853.29 |
| Deposit                            | 02/01/2024 |        |     | Bozeman-Settles, Lynne      |                      | Comerica Checking Account |           | 103.29    | -19,956.58 |
| Deposit                            | 02/01/2024 |        |     | Somers, Harvey              |                      | Comerica Checking Account |           | 103.29    | -20,059.87 |
| Deposit                            | 02/01/2024 |        |     | Keywell, Stephanie          | Keywell              | Comerica Checking Account |           | 51.79     | -20,111.66 |
| Deposit                            | 02/05/2024 |        |     | Appledorn, Suzanne          |                      | Comerica Checking Account |           | 100.00    | -20,211.66 |
| Deposit                            | 02/05/2024 |        |     | Fink, Sally                 |                      | Comerica Checking Account |           | 50.00     | -20,261.66 |
| Deposit                            | 02/05/2024 |        |     | Judie & Jerry Lax           |                      | Comerica Checking Account |           | 103.29    | -20,364.95 |
| Deposit                            | 02/05/2024 |        |     | Edington, Marilyn           |                      | Comerica Checking Account |           | 500.00    | -20,864.95 |
| Deposit                            | 02/05/2024 |        |     | Pelz-Davis, Kathryn         |                      | Comerica Checking Account |           | 51.79     | -20,916.74 |
| Deposit                            | 02/06/2024 |        |     | Covington, Deborah          |                      | Comerica Checking Account |           | 50.00     | -20,966.74 |
| Deposit                            | 02/06/2024 |        |     | Rosenlhal, Prue             |                      | Comerica Checking Account |           | 515.23    | -21,481.97 |
| Deposit                            | 02/06/2024 |        |     | Carter, Stefani             |                      | Comerica Checking Account |           | 51.79     | -21,533.76 |
| Deposit                            | 02/09/2024 |        |     | Israel, Michele             |                      | Comerica Checking Account |           | 100.00    | -21,633.76 |
| Deposit                            | 02/09/2024 |        |     | Margolis, David & Susan     |                      | Comerica Checking Account |           | 200.00    | -21,833.76 |
| Deposit                            | 02/11/2024 |        |     | Butler, Irene               |                      | Comerica Checking Account |           | 100.00    | -21,933.76 |
| Deposit                            | 02/14/2024 |        |     | Baru, David and Lois        |                      | Comerica Checking Account |           | 100.00    | -22,033.76 |
| Deposit                            | 02/14/2024 |        |     | Nuput, Michael              |                      | Comerica Checking Account |           | 250.00    | -22,283.76 |
| Deposit                            | 02/14/2024 |        |     | Sugar, Gail & Alan          |                      | Comerica Checking Account |           | 1,000.00  | -23,283.76 |
| Deposit                            | 02/14/2024 |        |     | Winkelman, Sarajane         |                      | Comerica Checking Account |           | 206.27    | -23,490.03 |
| Deposit                            | 02/14/2024 |        |     | Herzig, Phyllis & David     |                      | Comerica Checking Account |           | 1,030.17  | -24,520.20 |
| Deposit                            | 02/19/2024 |        |     | Chapman, Patricia           |                      | Comerica Checking Account |           | 257.77    | -24,777.97 |
| Deposit                            | 02/26/2024 |        |     | Saffer, David & Ann         |                      | Comerica Checking Account |           | 1,500.00  | -26,277.97 |
| Deposit                            | 02/26/2024 |        |     | Leon, Irv & Nancy           |                      | Comerica Checking Account |           | 500.00    | -26,777.97 |
| Deposit                            | 02/26/2024 |        |     | Ullman, Esther              |                      | Comerica Checking Account |           | 250.00    | -27,027.97 |
| Deposit                            | 03/07/2024 |        |     | Spangler, Rebecca           |                      | Comerica Checking Account |           | 1,030.17  | -28,058.14 |
| Deposit                            | 03/08/2024 |        |     | Miller, Newell & Horwitz... |                      | Comerica Checking Account |           | 1,030.17  | -29,088.31 |
| Deposit                            | 03/13/2024 |        |     | Orringer, Mark & Susan      |                      | Comerica Checking Account |           | 500.00    | -29,588.31 |
| Deposit                            | 03/13/2024 |        |     | Soskolne, Pat & Errol       |                      | Comerica Checking Account |           | 150.00    | -29,738.31 |
| Deposit                            | 03/13/2024 |        |     | Bach, Barbara               |                      | Comerica Checking Account |           | 50.00     | -29,788.31 |
| Deposit                            | 03/26/2024 |        |     | Welsch, Donald & Carol      |                      | Comerica Checking Account |           | 150.00    | -29,938.31 |
| Deposit                            | 03/26/2024 |        |     | Leslie Bash                 |                      | Comerica Checking Account |           | 150.00    | -30,088.31 |

General Ledger

As of December 31, 2024

| Type                                   | Date       | Num    | Adj | Name                       | Memo                 | Split                     | Debit | Credit     | Balance     |
|--|------------|--------|-----|----------------------------|----------------------|---------------------------|-------|------------|-------------|
| Deposit                                | 03/26/2024 |        |     | Crawford, Karen & Welc...  | Deposit              | Comerica Checking Account |       | 5,000.00   | -35,088.31  |
| Deposit                                | 03/26/2024 |        |     | Weinberg, Neal             | Deposit              | Comerica Checking Account |       | 250.00     | -35,338.31  |
| Deposit                                | 04/01/2024 |        |     | Perlman, Sheila & Owen     | Deposit              | Comerica Checking Account |       | 150.00     | -35,488.31  |
| Deposit                                | 04/05/2024 |        |     | Margolis, Taylor           | Deposit              | Comerica Checking Account |       | 51.79      | -35,540.10  |
| Deposit                                | 04/05/2024 |        |     | Margolis, Liz              | Deposit              | Comerica Checking Account |       | 51.79      | -35,591.89  |
| Deposit                                | 05/07/2024 |        |     | Gilbert S. Omenn           | & Martha Darling     | Comerica Checking Account |       | 1,000.00   | -36,591.89  |
| Deposit                                | 05/13/2024 |        |     | Thacker, Eileen & Theo...  | Deposit              | Comerica Checking Account |       | 1,000.00   | -37,591.89  |
| Deposit                                | 05/20/2024 |        |     | Ken Fischer                | Ken Fischer dona...  | Comerica Checking Account |       | 250.00     | -37,841.89  |
| Deposit                                | 06/26/2024 |        |     | Sarah Wertheimer           | Deposit              | Comerica Checking Account |       | 103.29     | -37,945.18  |
| Deposit                                | 07/01/2024 |        |     | Michael Westphal           | Deposit              | Comerica Checking Account |       | 51.79      | -37,996.97  |
| Deposit                                | 07/10/2024 |        |     | Tom Weeks                  | Deposit              | Comerica Checking Account |       | 100.00     | -38,096.97  |
| Deposit                                | 08/14/2024 |        |     |                            | Deposit              | Comerica Checking Account |       | 40.00      | -38,136.97  |
| Deposit                                | 09/10/2024 | 157457 |     | Bilik, Helga & Jerry       | Deposit              | Comerica Checking Account |       | 1,000.00   | -39,136.97  |
| Deposit                                | 09/25/2024 |        |     |                            | Deposit              | Comerica Checking Account |       | 554.00     | -39,690.97  |
| Deposit                                | 10/07/2024 |        |     | Winder, Diane              | Deposit              | Comerica Checking Account |       | 50.00      | -39,740.97  |
| Deposit                                | 10/07/2024 |        |     |                            | Deposit-lest depo... | Comerica Checking Account |       | 9.98       | -39,750.95  |
| Deposit                                | 10/08/2024 |        |     | Nancy Margolis             | Deposit              | Comerica Checking Account |       | 103.29     | -39,854.24  |
| Deposit                                | 10/10/2024 |        |     | Somers, Harvey             | Deposit              | Comerica Checking Account |       | 51.79      | -39,906.03  |
| Deposit                                | 10/10/2024 |        |     | Mary, Jaeger               | Deposit              | Comerica Checking Account |       | 50.00      | -39,956.03  |
| Deposit                                | 10/11/2024 |        |     | Stross, Ellen              | Deposit              | Comerica Checking Account |       | 103.79     | -40,059.82  |
| Deposit                                | 10/11/2024 |        |     | Hiatt, Carolyn             | Deposit              | Comerica Checking Account |       | 103.79     | -40,163.61  |
| Deposit                                | 10/11/2024 |        |     | Talburtt, Margaret         | Deposit              | Comerica Checking Account |       | 206.27     | -40,369.88  |
| Deposit                                | 10/11/2024 |        |     | Perrin, Lissa              | Deposit              | Comerica Checking Account |       | 250.00     | -40,619.88  |
| Deposit                                | 10/15/2024 |        |     | Cohen, Jill                | Deposit              | Comerica Checking Account |       | 200.00     | -40,819.88  |
| Deposit                                | 10/15/2024 |        |     | Lisa Hartnick              | Deposit              | Comerica Checking Account |       | 50.00      | -40,869.88  |
| Deposit                                | 10/17/2024 |        |     | Lisa Hartnick              | Deposit              | Comerica Checking Account |       | 103.29     | -40,973.17  |
| Deposit                                | 11/02/2024 |        |     | Spinner, Jane              | Deposit              | Comerica Checking Account |       | 500.00     | -41,473.17  |
| Deposit                                | 11/05/2024 |        |     | Brimacombe, Janice         | Deposit              | Comerica Checking Account |       | 200.00     | -41,673.17  |
| Deposit                                | 11/12/2024 |        |     | Joan Binkow                | Deposit              | Comerica Checking Account |       | 2,000.00   | -43,673.17  |
| Deposit                                | 12/02/2024 |        |     | Bagramian, Robert & B...   | Deposit              | Comerica Checking Account |       | 100.00     | -43,773.17  |
| Deposit                                | 12/04/2024 |        |     | Covington, Deborah         | Deposit              | Comerica Checking Account |       | 100.00     | -43,873.17  |
| Deposit                                | 12/04/2024 |        |     | Gajar, Virginia            | Deposit              | Comerica Checking Account |       | 103.29     | -43,976.46  |
| Deposit                                | 12/04/2024 |        |     | Bilik, Helga & Jerry       | Deposit              | Comerica Checking Account |       | 7,500.00   | -51,476.46  |
| Deposit                                | 12/04/2024 |        |     | Maddin, Michael            | Deposit              | Comerica Checking Account |       | 100.00     | -51,576.46  |
| Deposit                                | 12/05/2024 |        |     | Wadad Abed                 | Deposit              | Comerica Checking Account |       | 103.29     | -51,679.75  |
| Deposit                                | 12/09/2024 |        |     | Winkelman, Donna           | Deposit              | Comerica Checking Account |       | 200.00     | -51,879.75  |
| Deposit                                | 12/10/2024 |        |     | Checkoway, Barry & Ma...   | Deposit              | Comerica Checking Account |       | 250.00     | -52,129.75  |
| Deposit                                | 12/11/2024 |        |     | Wax, Robin                 | Deposit              | Comerica Checking Account |       | 1,030.17   | -53,159.92  |
| Deposit                                | 12/13/2024 |        |     | Northrup, Margaret         | Deposit              | Comerica Checking Account |       | 25.00      | -53,184.92  |
| Deposit                                | 12/13/2024 |        |     | Bloom, David & Martha      | Deposit              | Comerica Checking Account |       | 500.00     | -53,684.92  |
| Deposit                                | 12/13/2024 |        |     | Lowenstein, Joan & Trob... | Deposit              | Comerica Checking Account |       | 100.00     | -53,784.92  |
| Deposit                                | 12/13/2024 |        |     | Larson, Christine          | Deposit              | Comerica Checking Account |       | 100.00     | -53,884.92  |
| Deposit                                | 12/16/2024 |        |     | Sohacki, Eva               | Deposit              | Comerica Checking Account |       | 309.26     | -54,194.18  |
| Deposit                                | 12/16/2024 |        |     | Powell, Thomas             | Deposit              | Comerica Checking Account |       | 200.00     | -54,394.18  |
| Deposit                                | 12/16/2024 |        |     | Spangler, Rebecca          | Deposit              | Comerica Checking Account |       | 1,000.00   | -55,394.18  |
| Deposit                                | 12/18/2024 |        |     | Newman, Allan              | Deposit              | Comerica Checking Account |       | 500.00     | -55,894.18  |
| Deposit                                | 12/19/2024 |        |     | Goldstein, Steven & Na...  | Deposit              | Comerica Checking Account |       | 2,574.97   | -58,469.15  |
| Deposit                                | 12/23/2024 |        |     | Judith & Paul Freedman     | Deposit              | Comerica Checking Account |       | 1,000.00   | -59,469.15  |
| Deposit                                | 12/30/2024 |        |     | Gant, Larry                | Deposit              | Comerica Checking Account |       | 257.77     | -59,726.92  |
| Deposit                                | 12/30/2024 |        |     | Crystal, Toby              | Deposit              | Comerica Checking Account |       | 2,500.00   | -62,226.92  |
| Deposit                                | 12/30/2024 |        |     | Leslie Bash                | Deposit              | Comerica Checking Account |       | 100.00     | -62,326.92  |
| Deposit                                | 12/30/2024 |        |     | Kluge, Jean                | Deposit              | Comerica Checking Account |       | 200.00     | -62,526.92  |
| Deposit                                | 12/30/2024 |        |     | Fisher, Susan              | Deposit              | Comerica Checking Account |       | 100.00     | -62,626.92  |
| Deposit                                | 12/30/2024 |        |     | Boxer, Grace               | Deposit              | Comerica Checking Account |       | 200.00     | -62,826.92  |
| Deposit                                | 12/30/2024 |        |     | Orringer, Mark & Susan     | Deposit              | Comerica Checking Account |       | 300.00     | -63,126.92  |
| Deposit                                | 12/30/2024 |        |     | Kamil, Leslie              | Deposit              | Comerica Checking Account |       | 100.00     | -63,226.92  |
| Deposit                                | 12/30/2024 |        |     | Meltzer, Amy               | Deposit              | Comerica Checking Account |       | 360.00     | -63,586.92  |
| Deposit                                | 12/31/2024 |        |     | Swartz, June               | Deposit              | Comerica Checking Account |       | 1,000.00   | -64,586.92  |
| Deposit                                | 12/31/2024 |        |     | Goldman, Mona & Ed         | Deposit              | Comerica Checking Account |       | 100.00     | -64,686.92  |
| Deposit                                | 12/31/2024 |        |     | Weinberg, Neal             | Deposit              | Comerica Checking Account |       | 250.00     | -64,936.92  |
| Total Individuals                      |            |        |     |                            |                      |                           | 0.00  | 64,936.92  | -64,936.92  |
| <b>Non-Profit Organizations</b>        |            |        |     |                            |                      |                           |       |            | 0.00        |
| Deposit                                | 01/24/2024 |        |     | Destination Ann Arbor      | Deposit              | Comerica Checking Account |       | 5,000.00   | -5,000.00   |
| Deposit                                | 01/26/2024 |        |     | Jewish Community Center    | Deposit              | Comerica Checking Account |       | 500.00     | -5,500.00   |
| Deposit                                | 02/05/2024 |        |     | United Way of Southea...   | Deposit              | Comerica Checking Account |       | 1,000.00   | -6,500.00   |
| Deposit                                | 02/09/2024 |        |     | Kiwanis of Ann Arbor       | Deposit              | Comerica Checking Account |       | 5,000.00   | -11,500.00  |
| Deposit                                | 02/14/2024 |        |     | Jewish Federation of Gr... | Deposit              | Comerica Checking Account |       | 2,500.00   | -14,000.00  |
| Deposit                                | 07/31/2024 |        |     | African American Cultur... | Deposit              | Comerica Checking Account |       | 100.00     | -14,100.00  |
| Total Non-Profit Organizations         |            |        |     |                            |                      |                           | 0.00  | 14,100.00  | -14,100.00  |
| <b>Direct Public Support - Other</b>   |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total Direct Public Support - Other    |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total Direct Public Support            |            |        |     |                            |                      |                           | 0.00  | 245,760.61 | -245,760.61 |
| <b>Indirect Public Support</b>         |            |        |     |                            |                      |                           |       |            | 0.00        |
| <b>United Way, CFC Contributions</b>   |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total United Way, CFC Contributions    |            |        |     |                            |                      |                           |       |            | 0.00        |
| <b>Indirect Public Support - Other</b> |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total Indirect Public Support - Other  |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total Indirect Public Support          |            |        |     |                            |                      |                           |       |            | 0.00        |
| <b>Investments</b>                     |            |        |     |                            |                      |                           |       |            | 0.00        |
| <b>Interest-Savings, Short-term CD</b> |            |        |     |                            |                      |                           |       |            | 0.00        |
| Total Interest-Savings, Short-term CD  |            |        |     |                            |                      |                           |       |            | 0.00        |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type                                 | Date       | Num  | Adj | Name                      | Memo                | Split                     | Debit  | Credit   | Balance   |
|--------------------------------------|------------|------|-----|---------------------------|---------------------|---------------------------|--------|----------|-----------|
| <b>Investments - Other</b>           |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Investments - Other            |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Investments                    |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Other Types of Income</b>         |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Miscellaneous Revenue</b>         |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Miscellaneous Revenue          |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Other Types of Income - Other</b> |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Other Types of Income - Other  |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Other Types of Income          |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Program Income</b>                |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Membership Dues</b>               |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Membership Dues                |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Program Service Fees</b>          |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Program Service Fees           |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Program Income - Other</b>        |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Program Income - Other         |            |      |     |                           |                     |                           |        |          | 0.00      |
| Total Program Income                 |            |      |     |                           |                     |                           |        |          | 0.00      |
| <b>Admin Expenses</b>                |            |      |     |                           |                     |                           |        |          | 0.00      |
| Check                                | 02/02/2024 | 832  |     | Allegra Printing          |                     | Comerica Checking Account | 254.47 |          | 254.47    |
| Check                                | 02/07/2024 | 837  |     | Sarasola Parking          |                     | Comerica Checking Account | 3.00   |          | 257.47    |
| Check                                | 02/07/2024 | 837  |     | Fed Ex                    |                     | Comerica Checking Account | 1.21   |          | 258.68    |
| Check                                | 02/07/2024 | 837  |     | Zingerman's Roadhouse     | board meeting       | Comerica Checking Account | 38.80  |          | 297.48    |
| Check                                | 02/07/2024 | 837  |     | USPS                      |                     | Comerica Checking Account | 47.85  |          | 345.33    |
| Check                                | 02/07/2024 | 837  |     | USPS                      |                     | Comerica Checking Account | 52.80  |          | 398.13    |
| Check                                | 02/07/2024 | 837  |     | Fed Ex                    |                     | Comerica Checking Account | 24.87  |          | 423.00    |
| Check                                | 02/07/2024 | 837  |     | USPS                      |                     | Comerica Checking Account | 36.30  |          | 459.30    |
| Check                                | 02/07/2024 | 837  |     | Google                    |                     | Comerica Checking Account | 24.00  |          | 483.30    |
| Check                                | 02/07/2024 | 837  |     | Office Max                |                     | Comerica Checking Account | 9.33   |          | 492.63    |
| Check                                | 02/07/2024 | 837  |     | Underground Shirts        |                     | Comerica Checking Account | 30.00  |          | 522.63    |
| Check                                | 02/07/2024 | 837  |     | Produce Station           |                     | Comerica Checking Account | 52.91  |          | 575.54    |
| Check                                | 03/04/2024 | 848  |     | AskKevin Inc. (Clear Co., |                     | Comerica Checking Account | 120.00 |          | 695.54    |
| Check                                | 03/26/2024 | 860  |     | Allegra                   | Refund              | Comerica Checking Account |        | 2,288.00 | -1,592.46 |
| Check                                | 03/26/2024 | 860  |     | Zola                      | BOARD               | Comerica Checking Account | 97.38  |          | -1,495.08 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Whole Foods         | Comerica Checking Account | 70.64  |          | -1,424.44 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.90   |          | -1,421.54 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 4.40   |          | -1,417.14 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.40   |          | -1,414.74 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Google              | Comerica Checking Account | 24.00  |          | -1,390.74 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Gandy Dancer        | Comerica Checking Account | 138.75 |          | -1,251.99 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Whole Foods         | Comerica Checking Account | 40.40  |          | -1,211.59 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.40   |          | -1,209.19 |
| Check                                | 03/26/2024 | 860  |     | Web Emissary, LLC         | Deposit             | Comerica Checking Account | 100.00 |          | -1,109.19 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Sign Up Genius      | Comerica Checking Account | 107.89 |          | -1,001.30 |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Fed Ex              | Comerica Checking Account | 10.07  |          | -991.23   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Kroger              | Comerica Checking Account | 54.20  |          | -937.03   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | A2chamber           | Comerica Checking Account | 50.00  |          | -887.03   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.40   |          | -884.63   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Starbucks           | Comerica Checking Account | 6.25   |          | -878.38   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.40   |          | -875.98   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.20   |          | -873.78   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | parking             | Comerica Checking Account | 2.40   |          | -871.38   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Produce Station     | Comerica Checking Account | 60.96  |          | -810.42   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | Whole Foods         | Comerica Checking Account | 46.90  |          | -763.52   |
| Check                                | 03/26/2024 | 860  |     | Master Card (credit card) | prior month recon., | Comerica Checking Account | 0.07   |          | -763.45   |
| Check                                | 04/10/2024 | 891  |     | USPS                      | PO Box              | Comerica Checking Account | 200.00 |          | -563.45   |
| Check                                | 04/17/2024 | 886  |     | Comerica Bank             |                     | Comerica Checking Account | 90.06  |          | -473.39   |
| Deposit                              | 05/15/2024 |      |     | Comerica Bank             | Deposit             | Comerica Checking Account |        | 10.00    | -483.39   |
| Check                                | 05/20/2024 | 940  |     | Elan Financial Services   |                     | Comerica Checking Account | 229.43 |          | -253.96   |
| Check                                | 06/19/2024 | 997  |     | AskKevin Inc. (Clear Co., |                     | Comerica Checking Account | 150.00 |          | -103.96   |
| Check                                | 06/20/2024 | 998  |     | Christiane Gant           |                     | Comerica Checking Account | 30.00  |          | -73.96    |
| Check                                | 06/24/2024 | 1003 |     | Elan Financial Services   |                     | Comerica Checking Account | 638.20 |          | 564.24    |
| Check                                | 07/15/2024 | 912  |     | Callista (Lily Fae) Kohn  |                     | Comerica Checking Account | 187.50 |          | 751.74    |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 9.51   |          | 761.25    |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 9.67   |          | 770.92    |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 138.42 |          | 909.34    |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 69.75  |          | 979.09    |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 47.70  |          | 1,026.79  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 100.70 |          | 1,127.49  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 4.50   |          | 1,131.99  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 38.71  |          | 1,170.70  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 9.06   |          | 1,179.76  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 21.48  |          | 1,201.24  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 27.00  |          | 1,228.24  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 9.51   |          | 1,237.75  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 21.94  |          | 1,259.69  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 8.78   |          | 1,268.47  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 4.40   |          | 1,272.87  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 4.80   |          | 1,277.67  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 10.58  |          | 1,288.25  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 6.00   |          | 1,294.25  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 8.31   |          | 1,302.56  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 4.40   |          | 1,306.96  |
| Check                                | 07/16/2024 | 1022 |     | Elan Financial Services   |                     | Comerica Checking Account | 3.60   |          | 1,310.56  |

General Ledger

As of December 31, 2024

Accrual Basis

| Type                             | Date       | Num   | Adj | Name                       | Memo    | Split                      | Debit     | Credit   | Balance   |
|----------------------------------|------------|-------|-----|----------------------------|---------|----------------------------|-----------|----------|-----------|
| Check                            | 07/16/2024 | 1022  |     | Elan Financial Services    |         | Comerica Checking Account  | 7.83      |          | 1,318.39  |
| Check                            | 07/16/2024 | 1022  |     | Elan Financial Services    |         | Comerica Checking Account  | 6.83      |          | 1,325.22  |
| Check                            | 07/25/2024 | 1024  |     | AskKevin Inc. (Clear Co... |         | Comerica Checking Account  | 960.00    |          | 2,285.22  |
| Check                            | 08/02/2024 | 1034  |     | Grafaktri, Inc             |         | Comerica Checking Account  | 294.00    |          | 2,579.22  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 13.43     |          | 2,592.65  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 13.42     |          | 2,606.07  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 7.60      |          | 2,613.67  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 22.01     |          | 2,635.68  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 99.70     |          | 2,735.38  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 42.40     |          | 2,777.78  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 20.13     |          | 2,797.91  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 11.09     |          | 2,809.00  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 100.70    |          | 2,909.70  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 50.00     |          | 2,959.70  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 14.30     |          | 2,974.00  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 90.31     |          | 3,064.31  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 6.98      |          | 3,071.29  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 16.28     |          | 3,087.57  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 6.00      |          | 3,093.57  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 18.11     |          | 3,111.68  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 27.00     |          | 3,138.68  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 7.31      |          | 3,145.99  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 100.00    |          | 3,245.99  |
| Check                            | 08/19/2024 | 1049  |     | Elan Financial Services    |         | Comerica Checking Account  | 1.00      |          | 3,246.99  |
| Check                            | 08/26/2024 | 1056  |     | Kay E. Wade                |         | Comerica Checking Account  | 59.34     |          | 3,306.33  |
| Check                            | 09/09/2024 | 1076  |     | Nancy Margolis             |         | Comerica Checking Account  | 87.60     |          | 3,393.93  |
| Check                            | 09/10/2024 | Debit |     | AskKevin Inc. (Clear Co... |         | Comerica Checking Account  | 29.90     |          | 3,423.83  |
| Check                            | 10/04/2024 | 1095  |     | Christiane Gant            |         | Comerica Checking Account  | 67.50     |          | 3,491.33  |
| Check                            | 10/21/2024 | 1106  |     | Elan Financial Services    |         | Comerica Checking Account  | 250.37    |          | 3,741.70  |
| Check                            | 10/21/2024 | 1108  |     | Christiane Gant            |         | Comerica Checking Account  | 90.00     |          | 3,831.70  |
| Check                            | 10/31/2024 | 1115  |     | Christiane Gant            |         | Comerica Checking Account  | 334.00    |          | 4,165.70  |
| Check                            | 11/20/2024 | 1130  |     | Elan Financial Services    |         | Comerica Checking Account  | 166.17    |          | 4,331.87  |
| Check                            | 11/25/2024 | 1134  |     | Kay E. Wade                |         | Comerica Checking Account  | 22.05     |          | 4,353.92  |
| Check                            | 12/02/2024 | 1136  |     | AskKevin Inc. (Clear Co... |         | Comerica Checking Account  | 300.00    |          | 4,653.92  |
| Check                            | 12/18/2024 | 1154  |     | Elan Financial Services    |         | Comerica Checking Account  | 644.02    |          | 5,297.94  |
| Total Admin Expenses             |            |       |     |                            |         |                            | 7,595.94  | 2,298.00 | 5,297.94  |
| <b>Art and Banners</b>           |            |       |     |                            |         |                            |           |          | 0.00      |
| Check                            | 09/01/2024 | 1058  |     | Tonna Clemens              |         | Comerica Checking Account  | 200.00    |          | 200.00    |
| Check                            | 09/01/2024 | 1060  |     | Stacy Swartz               |         | Comerica Checking Account  | 200.00    |          | 400.00    |
| Check                            | 09/01/2024 | 1061  |     | Laura Wayne                |         | Comerica Checking Account  | 200.00    |          | 600.00    |
| Check                            | 09/01/2024 | 1064  |     | Reema Jarjouta             |         | Comerica Checking Account  | 200.00    |          | 800.00    |
| Check                            | 09/01/2024 | 1066  |     | Lucas Grant                |         | Comerica Checking Account  | 200.00    |          | 1,000.00  |
| Check                            | 09/03/2024 | 1065  |     | Lynne Settles              |         | Comerica Checking Account  | 480.00    |          | 1,480.00  |
| Check                            | 09/03/2024 | 1068  |     | Amari Edwards              |         | Comerica Checking Account  | 100.00    |          | 1,580.00  |
| Check                            | 09/06/2024 | 1071  |     | Johnson Sign Co            |         | Comerica Checking Account  | 3,000.00  |          | 4,580.00  |
| Check                            | 09/08/2024 | 1072  |     | Lynne Settles              |         | Comerica Checking Account  | 480.00    |          | 5,060.00  |
| Check                            | 11/13/2024 | 1128  |     | Johnson Sign Co            |         | Comerica Checking Account  | 9,675.00  |          | 14,735.00 |
| Total Art and Banners            |            |       |     |                            |         |                            | 14,735.00 | 0.00     | 14,735.00 |
| <b>Awards</b>                    |            |       |     |                            |         |                            |           |          | 0.00      |
| Check                            | 05/19/2024 | 925   |     | Stacy Swartz               |         | Comerica Checking Account  | 1,000.00  |          | 1,000.00  |
| Check                            | 05/19/2024 | 926   |     | Peggy Leonard              |         | Comerica Checking Account  | 100.00    |          | 1,100.00  |
| Check                            | 05/19/2024 | 927   |     | Rohenie Sen                |         | Comerica Checking Account  | 150.00    |          | 1,250.00  |
| Total Awards                     |            |       |     |                            |         |                            | 1,250.00  | 0.00     | 1,250.00  |
| <b>Bank and Credit Card Fees</b> |            |       |     |                            |         |                            |           |          | 0.00      |
| Check                            | 01/02/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 14.80     |          | 14.80     |
| Check                            | 01/04/2024 |       |     | Comerica Bank              | Kamil   | Comerica Checking Account  | 3.30      |          | 18.10     |
| Check                            | 01/09/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 27.50     |          | 45.60     |
| Check                            | 01/12/2024 |       |     | Comerica Bank              |         | Money Market Saving Acc... | 25.00     |          | 70.60     |
| Check                            | 01/18/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 77.55     |
| Check                            | 01/29/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 29.30     |          | 106.85    |
| Deposit                          | 02/01/2024 |       |     |                            | Deposit | Comerica Checking Account  | 6.60      |          | 113.45    |
| Deposit                          | 02/01/2024 |       |     | Keywell, Stephanie         |         | Comerica Checking Account  | 1.80      |          | 115.25    |
| Deposit                          | 02/05/2024 |       |     |                            | Deposit | Comerica Checking Account  | 19.90     |          | 135.15    |
| Deposit                          | 02/05/2024 |       |     |                            | Deposit | Comerica Checking Account  |           | 1.98     | 133.17    |
| Deposit                          | 02/06/2024 |       |     |                            | Deposit | Comerica Checking Account  | 18.79     |          | 151.96    |
| Check                            | 02/08/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 26.35     |          | 178.31    |
| Deposit                          | 02/11/2024 |       |     |                            | Deposit | Comerica Checking Account  | 3.20      |          | 181.51    |
| Check                            | 02/13/2024 |       |     | Comerica Bank              |         | Money Market Saving Acc... | 25.00     |          | 206.51    |
| Deposit                          | 02/14/2024 |       |     |                            | Deposit | Comerica Checking Account  | 36.45     |          | 242.96    |
| Deposit                          | 02/16/2024 |       |     |                            | Deposit | Comerica Checking Account  | 3.30      |          | 246.26    |
| Deposit                          | 02/19/2024 |       |     |                            | Deposit | Comerica Checking Account  | 7.78      |          | 254.04    |
| Check                            | 02/20/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 260.99    |
| Deposit                          | 02/26/2024 |       |     |                            | Deposit | Comerica Checking Account  | 14.80     |          | 275.79    |
| Deposit                          | 03/07/2024 |       |     |                            | Deposit | Comerica Checking Account  | 30.17     |          | 305.96    |
| Deposit                          | 03/08/2024 |       |     |                            | Deposit | Comerica Checking Account  | 30.17     |          | 336.13    |
| Check                            | 03/08/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 19.95     |          | 356.08    |
| Check                            | 03/18/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 363.03    |
| Deposit                          | 04/01/2024 |       |     |                            | Deposit | Comerica Checking Account  | 4.65      |          | 367.68    |
| Deposit                          | 04/05/2024 |       |     | Margolis, Taylor           | Deposit | Comerica Checking Account  | 1.80      |          | 369.48    |
| Deposit                          | 04/05/2024 |       |     | Margolis, Liz              | Deposit | Comerica Checking Account  | 1.80      |          | 371.28    |
| Check                            | 04/17/2024 | EFT   |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 378.23    |
| Check                            | 04/19/2024 | EFT   |     | Merchant Company           |         | Comerica Checking Account  | 19.95     |          | 398.18    |
| Check                            | 05/08/2024 |       |     | Merchant Company           |         | Comerica Checking Account  | 167.34    |          | 565.52    |
| Check                            | 05/17/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 572.47    |
| Check                            | 06/10/2024 |       |     | Merchant Company           |         | Comerica Checking Account  | 47.12     |          | 619.59    |
| Check                            | 06/20/2024 |       |     | Comerica Bank              |         | Comerica Checking Account  | 6.95      |          | 626.54    |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**General Ledger**

As of December 31, 2024

Accrual Basis

| Type                              | Date       | Num   | Adj | Name                        | Memo       | Split                      | Debit    | Credit | Balance  |
|-----------------------------------|------------|-------|-----|-----------------------------|------------|----------------------------|----------|--------|----------|
| Deposit                           | 06/24/2024 |       |     | Anya Simoneau               | Deposit    | Comerica Checking Account  | 0.88     |        | 627.42   |
| Deposit                           | 06/26/2024 |       |     | Sarah Wertheimer            | Deposit    | Comerica Checking Account  | 3.30     |        | 630.72   |
| Deposit                           | 07/01/2024 |       |     | Michael Westphal            | Deposit    | Comerica Checking Account  | 4.95     |        | 635.67   |
| Deposit                           | 07/01/2024 |       |     | Comerica Bank               | Deposit    | Comerica Checking Account  | 1.86     |        | 637.53   |
| Check                             | 07/09/2024 | Debit |     | Merchant Company            |            | Comerica Checking Account  | 30.50    |        | 668.03   |
| Check                             | 07/17/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 674.98   |
| Check                             | 08/08/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 29.90    |        | 704.88   |
| Check                             | 08/19/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 711.83   |
| Check                             | 09/13/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 378.38   |        | 1,090.21 |
| Check                             | 09/13/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 26.00    |        | 1,116.21 |
| Check                             | 09/13/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 26.00    |        | 1,142.21 |
| Check                             | 09/13/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 26.00    |        | 1,168.21 |
| Check                             | 09/16/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 38.00    |        | 1,206.21 |
| Check                             | 09/16/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 38.00    |        | 1,244.21 |
| Check                             | 09/18/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 1,251.16 |
| Check                             | 09/19/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 38.00    |        | 1,289.16 |
| Deposit                           | 09/20/2024 |       |     | Comerica Bank               | Refund     | Comerica Checking Account  |          | 76.00  | 1,213.16 |
| Check                             | 09/20/2024 | Debit |     | Comerica Bank               |            | Comerica Checking Account  | 38.00    |        | 1,251.16 |
| Deposit                           | 10/02/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 29.30    |        | 1,280.46 |
| Check                             | 10/08/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 29.90    |        | 1,310.36 |
| Deposit                           | 10/08/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 3.30     |        | 1,313.66 |
| Deposit                           | 10/10/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 3.55     |        | 1,317.21 |
| Deposit                           | 10/11/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 21.43    |        | 1,338.64 |
| Deposit                           | 10/17/2024 |       |     | Lisa Hartnick               | Deposit    | Comerica Checking Account  | 3.30     |        | 1,341.94 |
| Check                             | 10/17/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 1,348.89 |
| Check                             | 11/08/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 29.90    |        | 1,378.79 |
| Check                             | 11/18/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 1,385.74 |
| Deposit                           | 12/02/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 3.20     |        | 1,388.94 |
| Deposit                           | 12/04/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 6.50     |        | 1,395.44 |
| Deposit                           | 12/05/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 3.30     |        | 1,398.74 |
| Deposit                           | 12/10/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 7.55     |        | 1,406.29 |
| Check                             | 12/10/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 29.90    |        | 1,436.19 |
| Deposit                           | 12/11/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 30.17    |        | 1,466.36 |
| Deposit                           | 12/16/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 9.27     |        | 1,475.63 |
| Check                             | 12/18/2024 |       |     | Comerica Bank               |            | Comerica Checking Account  | 6.95     |        | 1,482.58 |
| Deposit                           | 12/19/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 74.97    |        | 1,557.55 |
| Deposit                           | 12/23/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 29.30    |        | 1,586.85 |
| Deposit                           | 12/30/2024 |       |     |                             | Deposit    | Comerica Checking Account  | 7.77     |        | 1,594.62 |
| Check                             | 12/31/2024 |       |     | Comerica Bank               |            | Money Market Saving Acc... | 25.00    |        | 1,619.62 |
| Total Bank and Credit Card Fees   |            |       |     |                             |            |                            | 1,697.60 | 77.98  | 1,619.62 |
| <b>Business Expenses</b>          |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Business Registration Fees</b> |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Business Registration Fees  |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Business Expenses - Other</b>  |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Business Expenses - Other   |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Business Expenses           |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Contract Services</b>          |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Accounting Fees</b>            |            |       |     |                             |            |                            |          |        | 0.00     |
| Check                             | 05/13/2024 | 917   |     | Renaissance Financial ...   |            | Comerica Checking Account  | 5,000.00 |        | 5,000.00 |
| Check                             | 08/07/2024 | 1042  |     | Renaissance Financial ...   | Inv #27138 | Comerica Checking Account  | 1,500.00 |        | 6,500.00 |
| Check                             | 12/07/2024 | 1140  |     | Renaissance Financial ...   |            | Comerica Checking Account  | 1,500.00 |        | 8,000.00 |
| Total Accounting Fees             |            |       |     |                             |            |                            | 8,000.00 | 0.00   | 8,000.00 |
| <b>Legal Fees</b>                 |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Legal Fees                  |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Outside Contract Services</b>  |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Outside Contract Services   |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Contract Services - Other</b>  |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Contract Services - Other   |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Contract Services           |            |       |     |                             |            |                            | 8,000.00 | 0.00   | 8,000.00 |
| <b>Diversity Day</b>              |            |       |     |                             |            |                            |          |        | 0.00     |
| Check                             | 05/06/2024 | 907   |     | Golden Limousine, Inc       |            | Comerica Checking Account  | 839.51   |        | 839.51   |
| Check                             | 05/07/2024 | 909   |     | Delux Tents                 |            | Comerica Checking Account  | 1,483.85 |        | 2,323.36 |
| Check                             | 05/19/2024 | 929   |     | Little Bands                |            | Comerica Checking Account  | 200.00   |        | 2,523.36 |
| Check                             | 05/19/2024 | 930   |     | ypsilanti Choral Associa... |            | Comerica Checking Account  | 200.00   |        | 2,723.36 |
| Check                             | 05/19/2024 | 931   |     | Andrea Pierce               |            | Comerica Checking Account  | 200.00   |        | 2,923.36 |
| Check                             | 05/19/2024 | 932   |     | Push Play Productions L...  | PA system  | Comerica Checking Account  | 650.00   |        | 3,573.36 |
| Check                             | 05/21/2024 | 945   |     | Nikki Andrew                |            | Comerica Checking Account  | 120.00   |        | 3,693.36 |
| Check                             | 05/21/2024 | 946   |     | Laquan Hill                 |            | Comerica Checking Account  | 120.00   |        | 3,813.36 |
| Check                             | 06/11/2024 | 985   |     | The Be Creative Studio ...  |            | Comerica Checking Account  | 1,473.93 |        | 5,287.29 |
| Check                             | 06/24/2024 | 1003  |     | Elan Financial Services     |            | Comerica Checking Account  | 82.19    |        | 5,369.48 |
| Total Diversity Day               |            |       |     |                             |            |                            | 5,369.48 | 0.00   | 5,369.48 |
| <b>Donations</b>                  |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Donations                   |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Education Expense</b>          |            |       |     |                             |            |                            |          |        | 0.00     |
| <b>Workshops</b>                  |            |       |     |                             |            |                            |          |        | 0.00     |
| Total Workshops                   |            |       |     |                             |            |                            |          |        | 0.00     |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type                                    | Date       | Num  | Adj | Name                      | Memo               | Split                       | Debit     | Credit | Balance   |
|---|------------|------|-----|---------------------------|--------------------|-----------------------------|-----------|--------|-----------|
|   |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Education Expense - Other</b>        |            |      |     |                           |                    |                             |           |        |           |
| Check                                   | 01/06/2024 | 818  |     | Nancy Margolis            |                    | Comerica Checking Account   | 25.00     |        | 25.00     |
| Check                                   | 01/09/2024 | 820  |     | Kay E. Wade               |                    | Comerica Checking Account   | 960.00    |        | 985.00    |
| Check                                   | 01/17/2024 | 824  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 1,465.00  |
| Check                                   | 01/24/2024 | 827  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 1,945.00  |
| Check                                   | 01/30/2024 | 830  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 2,425.00  |
| Check                                   | 02/06/2024 | 835  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 2,905.00  |
| Check                                   | 02/07/2024 | 840  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 3,385.00  |
| Check                                   | 02/19/2024 | 843  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 3,865.00  |
| Check                                   | 03/01/2024 | 847  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 4,345.00  |
| Check                                   | 03/07/2024 | 851  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 4,825.00  |
| Check                                   | 03/12/2024 | 854  |     | Kay E. Wade               |                    | Comerica Checking Account   | 960.00    |        | 5,785.00  |
| Check                                   | 03/26/2024 | 859  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 6,265.00  |
| Check                                   | 04/02/2024 | 864  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 6,745.00  |
| Check                                   | 04/09/2024 | 867  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 7,225.00  |
| Check                                   | 04/15/2024 | 884  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 7,705.00  |
| Check                                   | 04/24/2024 | 893  |     | Kathy Fisk                |                    | Comerica Checking Account   | 200.00    |        | 7,905.00  |
| Check                                   | 04/24/2024 | 894  |     | Reema Jarjouta            |                    | Comerica Checking Account   | 200.00    |        | 8,105.00  |
| Check                                   | 04/24/2024 | 897  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 8,585.00  |
| Check                                   | 04/29/2024 | 899  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 9,065.00  |
| Check                                   | 05/06/2024 | 902  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 9,545.00  |
| Check                                   | 05/14/2024 | 922  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 10,025.00 |
| Check                                   | 05/20/2024 | 944  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 10,505.00 |
| Check                                   | 05/24/2024 | 949  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 10,985.00 |
| Check                                   | 06/03/2024 | 975  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 11,465.00 |
| Check                                   | 06/10/2024 | 988  |     | Christiane Gant           |                    | Comerica Checking Account   | 480.00    |        | 11,945.00 |
| Check                                   | 06/18/2024 | 995  |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 12,425.00 |
| Check                                   | 07/01/2024 | 1013 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 12,905.00 |
| Check                                   | 07/08/2024 | 1014 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 13,385.00 |
| Check                                   | 07/15/2024 | 1020 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 13,865.00 |
| Check                                   | 07/29/2024 | 1026 |     | Kay E. Wade               |                    | Comerica Checking Account   | 960.00    |        | 14,825.00 |
| Check                                   | 08/02/2024 | 1035 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 15,305.00 |
| Check                                   | 08/12/2024 | 1045 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 15,785.00 |
| Check                                   | 08/19/2024 | 1047 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 16,265.00 |
| Check                                   | 08/26/2024 | 1055 |     | Ypsilanti Community Sc... |                    | Comerica Checking Account   | 127.06    |        | 16,392.06 |
| Check                                   | 08/26/2024 | 1057 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 16,872.06 |
| Check                                   | 09/03/2024 | 1067 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 17,352.06 |
| Check                                   | 09/08/2024 | 1073 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 17,832.06 |
| Check                                   | 09/16/2024 | 1079 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 18,312.06 |
| Check                                   | 09/23/2024 | 1084 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 18,792.06 |
| Check                                   | 09/23/2024 | 1086 |     | Elisa Guyton              |                    | Comerica Checking Account   | 2,415.08  |        | 21,207.14 |
| Check                                   | 09/23/2024 | 1087 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 21,687.14 |
| Check                                   | 09/25/2024 | 1088 |     | Kathy Fisk                |                    | Comerica Checking Account   | 500.00    |        | 22,187.14 |
| Check                                   | 10/06/2024 | 1090 |     | Kay E. Wade               |                    | Comerica Checking Account   | 960.00    |        | 23,147.14 |
| Check                                   | 10/14/2024 | 1098 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 23,627.14 |
| Check                                   | 10/21/2024 | 1101 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 24,107.14 |
| Check                                   | 10/21/2024 | 1102 |     | Kathy Fisk                |                    | Comerica Checking Account   | 200.00    |        | 24,307.14 |
| Check                                   | 10/21/2024 | 1104 |     | Reema Jarjouta            |                    | Comerica Checking Account   | 200.00    |        | 24,507.14 |
| Check                                   | 10/21/2024 | 1105 |     | Laura Wayne               |                    | Comerica Checking Account   | 200.00    |        | 24,707.14 |
| Check                                   | 10/21/2024 | 1111 |     | Anthony Slewart           |                    | Comerica Checking Account   | 200.00    |        | 24,907.14 |
| Check                                   | 10/28/2024 | 1114 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 25,387.14 |
| Check                                   | 11/04/2024 | 1117 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 25,867.14 |
| Check                                   | 11/11/2024 | 1125 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 26,347.14 |
| Check                                   | 11/18/2024 | 1127 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 26,827.14 |
| Check                                   | 11/25/2024 | 1133 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 27,307.14 |
| Check                                   | 12/02/2024 | 1137 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 27,787.14 |
| Check                                   | 12/09/2024 | 1138 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 28,267.14 |
| Check                                   | 12/16/2024 | 1146 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 28,747.14 |
| Check                                   | 12/23/2024 | 1148 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 29,227.14 |
| Check                                   | 12/30/2024 | 1151 |     | Kay E. Wade               |                    | Comerica Checking Account   | 480.00    |        | 29,707.14 |
| Total Education Expense - Other         |            |      |     |                           |                    |                             | 29,707.14 | 0.00   | 29,707.14 |
| Total Education Expense                 |            |      |     |                           |                    |                             | 29,707.14 | 0.00   | 29,707.14 |
| <b>Facilities and Equipment</b>         |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Depr and Amort - Allowable</b>       |            |      |     |                           |                    |                             |           |        | 0.00      |
| General J...                            | 03/31/2024 | 11   | *   |                           | Q1 2024 depreca... | zzAccumulated Depreciati... | 8,466.03  |        | 8,466.03  |
| General J...                            | 06/30/2024 | 12   | *   |                           | q2                 | zzAccumulated Depreciati... | 8,466.03  |        | 16,932.06 |
| Total Depr and Amort - Allowable        |            |      |     |                           |                    |                             | 16,932.06 | 0.00   | 16,932.06 |
| <b>Donated Facilities</b>               |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Donated Facilities                |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Equip Rental and Maintenance</b>     |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Equip Rental and Maintenance      |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Property Insurance</b>               |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Property Insurance                |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Rent, Parking, Utilities</b>         |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Rent, Parking, Utilities          |            |      |     |                           |                    |                             |           |        | 0.00      |
| <b>Facilities and Equipment - Other</b> |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Facilities and Equipment - Other  |            |      |     |                           |                    |                             |           |        | 0.00      |
| Total Facilities and Equipment          |            |      |     |                           |                    |                             | 16,932.06 | 0.00   | 16,932.06 |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC  
General Ledger

As of December 31, 2024

Accrual Basis

| Type                      | Date       | Num  | Adj | Name                      | Memo      | Split                     | Debit    | Credit | Balance   |
|---------------------------|------------|------|-----|---------------------------|-----------|---------------------------|----------|--------|-----------|
| <b>Field Trip Expense</b> |            |      |     |                           |           |                           |          |        | 0.00      |
| Check                     | 01/12/2024 | 825  |     | Christiane Gant           |           | Comerica Checking Account | 960.00   |        | 960.00    |
| Check                     | 01/17/2024 | 823  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 1,440.00  |
| Check                     | 01/24/2024 | 828  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 1,920.00  |
| Check                     | 01/30/2024 | 831  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 2,400.00  |
| Check                     | 02/06/2024 | 834  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 2,880.00  |
| Check                     | 02/07/2024 | 839  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 3,360.00  |
| Check                     | 02/19/2024 | 842  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 3,840.00  |
| Check                     | 03/01/2024 | 846  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 4,320.00  |
| Check                     | 03/07/2024 | 850  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 4,800.00  |
| Check                     | 03/12/2024 | 855  |     | Christiane Gant           |           | Comerica Checking Account | 960.00   |        | 5,760.00  |
| Check                     | 03/26/2024 | 858  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 6,240.00  |
| Check                     | 04/02/2024 | 863  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 6,720.00  |
| Check                     | 04/09/2024 | 868  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 7,200.00  |
| Check                     | 04/15/2024 | 885  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 7,680.00  |
| Check                     | 04/24/2024 | 896  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 8,160.00  |
| Check                     | 04/29/2024 | 900  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 8,640.00  |
| Check                     | 05/06/2024 | 903  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 9,120.00  |
| Check                     | 05/13/2024 | 910  |     | Alexandra Deneke          |           | Comerica Checking Account | 90.00    |        | 9,210.00  |
| Check                     | 05/13/2024 | 911  |     | Amari Edwards             |           | Comerica Checking Account | 105.00   |        | 9,315.00  |
| Check                     | 05/13/2024 | 913  |     | Eleni Tsadis              |           | Comerica Checking Account | 150.00   |        | 9,465.00  |
| Check                     | 05/13/2024 | 915  |     | Erin Bucienski            |           | Comerica Checking Account | 112.50   |        | 9,577.50  |
| Check                     | 05/13/2024 | 916  |     | Mel McKeehan              |           | Comerica Checking Account | 127.50   |        | 9,705.00  |
| Check                     | 05/13/2024 | 918  |     | Ann Arbor Public Schools  |           | Comerica Checking Account | 240.45   |        | 9,945.45  |
| Check                     | 05/13/2024 | 941  |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 187.50   |        | 10,132.95 |
| Check                     | 05/14/2024 | 921  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 10,612.95 |
| Check                     | 05/14/2024 | 923  |     | Elece Chamberlin Herr     |           | Comerica Checking Account | 135.00   |        | 10,747.95 |
| Check                     | 05/20/2024 | 933  |     | Rachel Lewis              |           | Comerica Checking Account | 180.00   |        | 10,927.95 |
| Check                     | 05/20/2024 | 934  |     | Elece Chamberlin Herr     |           | Comerica Checking Account | 30.00    |        | 10,957.95 |
| Check                     | 05/20/2024 | 935  |     | Amari Edwards             |           | Comerica Checking Account | 150.00   |        | 11,107.95 |
| Check                     | 05/20/2024 | 936  |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 120.00   |        | 11,227.95 |
| Check                     | 05/20/2024 | 937  |     | Mel McKeehan              |           | Comerica Checking Account | 120.00   |        | 11,347.95 |
| Check                     | 05/20/2024 | 938  |     | Eleni Tsadis              |           | Comerica Checking Account | 105.00   |        | 11,452.95 |
| Check                     | 05/20/2024 | 939  |     | Alexandra Deneke          |           | Comerica Checking Account | 210.00   |        | 11,662.95 |
| Check                     | 05/20/2024 | 943  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 12,142.95 |
| Check                     | 05/24/2024 | 950  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 12,622.95 |
| Check                     | 05/27/2024 | 951  |     | Amari Edwards             |           | Comerica Checking Account | 45.00    |        | 12,667.95 |
| Check                     | 05/27/2024 | 952  |     | Erin Bucienski            |           | Comerica Checking Account | 165.00   |        | 12,832.95 |
| Check                     | 05/27/2024 | 953  |     | Elece Chamberlin Herr     |           | Comerica Checking Account | 120.00   |        | 12,952.95 |
| Check                     | 05/27/2024 | 955  |     | Alexandra Deneke          |           | Comerica Checking Account | 195.00   |        | 13,147.95 |
| Check                     | 05/27/2024 | 956  |     | Mel McKeehan              |           | Comerica Checking Account | 165.00   |        | 13,312.95 |
| Check                     | 05/27/2024 | 957  |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 195.00   |        | 13,507.95 |
| Check                     | 05/27/2024 | 958  |     | Rachel Lewis              |           | Comerica Checking Account | 165.00   |        | 13,672.95 |
| Check                     | 05/27/2024 | 959  |     | Eleni Tsadis              |           | Comerica Checking Account | 90.00    |        | 13,762.95 |
| Check                     | 06/04/2024 | 961  |     | Amari Edwards             |           | Comerica Checking Account | 45.00    |        | 13,807.95 |
| Check                     | 06/04/2024 | 962  |     | Rachel Lewis              |           | Comerica Checking Account | 135.00   |        | 13,942.95 |
| Check                     | 06/04/2024 | 963  |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 150.00   |        | 14,092.95 |
| Check                     | 06/04/2024 | 964  |     | Mel McKeehan              |           | Comerica Checking Account | 120.00   |        | 14,212.95 |
| Check                     | 06/04/2024 | 966  |     | Eleni Tsadis              |           | Comerica Checking Account | 90.00    |        | 14,302.95 |
| Check                     | 06/04/2024 | 967  |     | Alexandra Deneke          |           | Comerica Checking Account | 135.00   |        | 14,437.95 |
| Check                     | 06/04/2024 | 968  |     | Elece Chamberlin Herr     |           | Comerica Checking Account | 135.00   |        | 14,572.95 |
| Check                     | 06/04/2024 | 969  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 15,052.95 |
| Check                     | 06/04/2024 | 971  |     | Ypsilanti Community Sc... | bus trips | Comerica Checking Account | 1,239.27 |        | 16,292.22 |
| Check                     | 06/07/2024 | 972  |     | Ann Arbor Public Schools  | bus       | Comerica Checking Account | 6,052.77 |        | 22,344.99 |
| Check                     | 06/07/2024 | 973  |     | Ypsilanti Community Sc... |           | Comerica Checking Account | 274.68   |        | 22,619.67 |
| Check                     | 06/10/2024 | 978  |     | Amari Edwards             |           | Comerica Checking Account | 75.00    |        | 22,694.67 |
| Check                     | 06/10/2024 | 979  |     | Rachel Lewis              |           | Comerica Checking Account | 105.00   |        | 22,799.67 |
| Check                     | 06/10/2024 | 980  |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 45.00    |        | 22,844.67 |
| Check                     | 06/10/2024 | 981  |     | Mel McKeehan              |           | Comerica Checking Account | 142.50   |        | 22,987.17 |
| Check                     | 06/10/2024 | 982  |     | Eleni Tsadis              |           | Comerica Checking Account | 105.00   |        | 23,092.17 |
| Check                     | 06/10/2024 | 983  |     | Alexandra Deneke          |           | Comerica Checking Account | 165.00   |        | 23,257.17 |
| Check                     | 06/10/2024 | 984  |     | Elece Chamberlin Herr     |           | Comerica Checking Account | 135.00   |        | 23,392.17 |
| Check                     | 06/10/2024 | 987  |     | Kay E. Wade               |           | Comerica Checking Account | 480.00   |        | 23,872.17 |
| Check                     | 06/18/2024 | 994  |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 24,352.17 |
| Check                     | 06/22/2024 | 999  |     | Brandon S Moore           |           | Comerica Checking Account | 180.00   |        | 24,532.17 |
| Check                     | 06/22/2024 | 1000 |     | Amari Edwards             |           | Comerica Checking Account | 180.00   |        | 24,712.17 |
| Check                     | 06/22/2024 | 1001 |     | Erin Bucienski            |           | Comerica Checking Account | 60.00    |        | 24,772.17 |
| Check                     | 06/24/2024 | 1002 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 25,252.17 |
| Check                     | 06/24/2024 | 1005 |     | Kay E. Wade               |           | Comerica Checking Account | 480.00   |        | 25,732.17 |
| Check                     | 07/01/2024 | 1006 |     | Mel McKeehan              |           | Comerica Checking Account | 105.00   |        | 25,837.17 |
| Check                     | 07/01/2024 | 1007 |     | Erin Bucienski            |           | Comerica Checking Account | 52.50    |        | 25,889.67 |
| Check                     | 07/01/2024 | 1008 |     | Brandon S Moore           |           | Comerica Checking Account | 45.00    |        | 25,934.67 |
| Check                     | 07/01/2024 | 1009 |     | Rachel Lewis              |           | Comerica Checking Account | 45.00    |        | 25,979.67 |
| Check                     | 07/01/2024 | 1010 |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 15.00    |        | 25,994.67 |
| Check                     | 07/01/2024 | 1011 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 26,474.67 |
| Check                     | 07/08/2024 | 1016 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 26,954.67 |
| Check                     | 07/10/2024 | 1018 |     | Ann Arbor Public Schools  |           | Comerica Checking Account | 2,838.80 |        | 29,793.47 |
| Check                     | 07/15/2024 | 1021 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 30,273.47 |
| Check                     | 07/29/2024 | 1027 |     | Christiane Gant           |           | Comerica Checking Account | 960.00   |        | 31,233.47 |
| Check                     | 08/01/2024 | 1028 |     | Mel McKeehan              |           | Comerica Checking Account | 67.50    |        | 31,300.97 |
| Check                     | 08/01/2024 | 1029 |     | Brandon S Moore           |           | Comerica Checking Account | 60.00    |        | 31,360.97 |
| Check                     | 08/01/2024 | 1030 |     | Rachel Lewis              |           | Comerica Checking Account | 60.00    |        | 31,420.97 |
| Check                     | 08/01/2024 | 1031 |     | Calista (Lily Fae) Kohn   |           | Comerica Checking Account | 15.00    |        | 31,435.97 |
| Check                     | 08/01/2024 | 1032 |     | Alexandra Deneke          |           | Comerica Checking Account | 15.00    |        | 31,450.97 |
| Check                     | 08/01/2024 | 1033 |     | Eleni Tsadis              |           | Comerica Checking Account | 30.00    |        | 31,480.97 |
| Check                     | 08/07/2024 | 1036 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 31,960.97 |
| Check                     | 08/07/2024 | 1038 |     | Amari Edwards             |           | Comerica Checking Account | 75.00    |        | 32,035.97 |
| Check                     | 08/07/2024 | 1039 |     | Erin Bucienski            |           | Comerica Checking Account | 30.00    |        | 32,065.97 |
| Check                     | 08/07/2024 | 1040 |     | Rachel Lewis              |           | Comerica Checking Account | 45.00    |        | 32,110.97 |
| Check                     | 08/07/2024 | 1041 |     | Ann Arbor Public Schools  |           | Comerica Checking Account | 452.00   |        | 32,562.97 |
| Check                     | 08/12/2024 | 1044 |     | Christiane Gant           |           | Comerica Checking Account | 480.00   |        | 33,042.97 |

General Ledger

As of December 31, 2024

Accrual Basis

| Type                                   | Date       | Num  | Adj | Name                         | Memo                | Split                     | Debit     | Credit | Balance   |
|--|------------|------|-----|------------------------------|---------------------|---------------------------|-----------|--------|-----------|
| Check                                  | 08/19/2024 | 1050 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 33,522.97 |
| Check                                  | 08/19/2024 | 1051 |     | Brandon S Moore              |                     | Comerica Checking Account | 60.00     |        | 33,582.97 |
| Check                                  | 08/19/2024 | 1052 |     | Rachel Lewis                 |                     | Comerica Checking Account | 45.00     |        | 33,627.97 |
| Check                                  | 08/26/2024 | 1053 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 34,107.97 |
| Check                                  | 09/01/2024 | 1063 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 34,587.97 |
| Check                                  | 09/09/2024 | 1074 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 35,067.97 |
| Check                                  | 09/16/2024 | 1081 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 35,547.97 |
| Check                                  | 09/23/2024 | 1082 |     | Ypsilanti Community Sc...    |                     | Comerica Checking Account | 138.46    |        | 35,686.43 |
| Check                                  | 09/23/2024 | 1085 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 36,166.43 |
| Check                                  | 10/04/2024 | 1093 |     | Brin Bucienski               |                     | Comerica Checking Account | 60.00     |        | 36,226.43 |
| Check                                  | 10/04/2024 | 1094 |     | Eleni Tsadis                 |                     | Comerica Checking Account | 112.00    |        | 36,338.43 |
| Check                                  | 10/06/2024 | 1091 |     | Christiane Gant              |                     | Comerica Checking Account | 960.00    |        | 37,298.43 |
| Check                                  | 10/06/2024 | 1092 |     | Ann Arbor Public Schools     |                     | Comerica Checking Account | 284.59    |        | 37,583.02 |
| Check                                  | 10/14/2024 | 1097 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 38,063.02 |
| Check                                  | 10/21/2024 | 1100 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 38,543.02 |
| Check                                  | 10/21/2024 | 1109 |     | Erin Bucienski               |                     | Comerica Checking Account | 90.00     |        | 38,633.02 |
| Check                                  | 10/21/2024 | 1110 |     | Eleni Tsadis                 |                     | Comerica Checking Account | 90.00     |        | 38,723.02 |
| Check                                  | 10/28/2024 | 1112 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 39,203.02 |
| Check                                  | 11/04/2024 | 1118 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 39,683.02 |
| Check                                  | 11/05/2024 | 1119 |     | Ann Arbor Public Schools     |                     | Comerica Checking Account | 3,233.21  |        | 42,916.23 |
| Check                                  | 11/11/2024 | 1121 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 43,396.23 |
| Check                                  | 11/18/2024 | 1122 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 43,876.23 |
| Check                                  | 11/25/2024 | 1123 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 44,356.23 |
| Check                                  | 12/02/2024 | 1142 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 44,836.23 |
| Check                                  | 12/09/2024 | 1143 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 45,316.23 |
| Check                                  | 12/16/2024 | 1144 |     | Christiane Gant              |                     | Comerica Checking Account | 480.00    |        | 45,796.23 |
| Check                                  | 12/18/2024 | 1153 |     | Christiane Gant              |                     | Comerica Checking Account | 960.00    |        | 46,756.23 |
| Total Field Trip Expense               |            |      |     |                              |                     |                           | 46,756.23 | 0.00   | 46,756.23 |
| <b>Fund-raising</b>                    |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Fund-raising                     |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Grand Opening</b>                   |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Grand Opening                    |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Launch Party</b>                    |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Launch Party                     |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Mural Project</b>                   |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Mural Project                    |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>On-Line Store</b>                   |            |      |     |                              |                     |                           |           |        | 0.00      |
| Check                                  | 03/26/2024 | 860  |     | Underground Shirts           | Deposit             | Comerica Checking Account | 15.00     |        | 15.00     |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card)    | Deposit             | Comerica Checking Account | 24.00     |        | 39.00     |
| Check                                  | 04/17/2024 | 886  |     | Comerica Bank                |                     | Comerica Checking Account | 364.40    |        | 403.40    |
| Check                                  | 05/20/2024 | 940  |     | Elan Financial Services      |                     | Comerica Checking Account | 214.40    |        | 617.80    |
| Deposit                                | 05/20/2024 |      |     |                              | T-shirt sales       | Comerica Checking Account |           | 250.99 | 366.81    |
| Deposit                                | 05/20/2024 |      |     |                              | t-shirts cash sales | Comerica Checking Account |           | 140.00 | 226.81    |
| Deposit                                | 06/24/2024 |      |     | Anya Simoneau                | t-shirt             | Comerica Checking Account |           | 20.00  | 206.81    |
| Deposit                                | 06/26/2024 |      |     | A-1 Screenprinting LLC       | t-shirts            | Comerica Checking Account |           | 40.00  | 166.81    |
| Check                                  | 07/16/2024 | 1022 |     | Elan Financial Services      |                     | Comerica Checking Account | 183.61    |        | 350.42    |
| Total On-Line Store                    |            |      |     |                              |                     |                           | 801.41    | 450.99 | 350.42    |
| <b>Operations</b>                      |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Books, Subscriptions, Reference</b> |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Books, Subscriptions, Reference  |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Postage, Mailing Service</b>        |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Postage, Mailing Service         |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Printing and Copying</b>            |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Printing and Copying             |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Supplies</b>                        |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Supplies                         |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Telephone, Telecommunications</b>   |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Telephone, Telecommunications    |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Operations - Other</b>              |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Operations - Other               |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Operations                       |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Other Types of Expenses</b>         |            |      |     |                              |                     |                           |           |        | 0.00      |
| <b>Insurance - Liability, D and O</b>  |            |      |     |                              |                     |                           |           |        | 0.00      |
| Check                                  | 01/11/2024 | 821  |     | United States Liability I... |                     | Comerica Checking Account | 475.00    |        | 475.00    |
| Check                                  | 04/01/2024 | EFT  |     | Secura                       |                     | Comerica Checking Account | 506.00    |        | 981.00    |
| Total Insurance - Liability, D and O   |            |      |     |                              |                     |                           | 981.00    | 0.00   | 981.00    |
| <b>License</b>                         |            |      |     |                              |                     |                           |           |        | 0.00      |
| Check                                  | 02/23/2024 | 844  |     | Embracing Our Differen...    |                     | Comerica Checking Account | 7,500.00  |        | 7,500.00  |
| Check                                  | 09/05/2024 | 1069 |     | State of Michigan            |                     | Comerica Checking Account | 20.00     |        | 7,520.00  |
| Check                                  | 09/05/2024 | 1070 |     | State of Michigan            |                     | Comerica Checking Account | 20.00     |        | 7,540.00  |
| Total License                          |            |      |     |                              |                     |                           | 7,540.00  | 0.00   | 7,540.00  |
| <b>Other Costs</b>                     |            |      |     |                              |                     |                           |           |        | 0.00      |
| Total Other Costs                      |            |      |     |                              |                     |                           |           |        | 0.00      |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**General Ledger**

As of December 31, 2024

Accrual Basis

| Type                                   | Date       | Num  | Adj | Name                      | Memo                 | Split                     | Debit     | Credit | Balance   |
|--|------------|------|-----|---------------------------|----------------------|---------------------------|-----------|--------|-----------|
| <b>Other Types of Expenses - Other</b> |            |      |     |                           |                      |                           |           |        | 0.00      |
| Total Other Types of Expenses - Other  |            |      |     |                           |                      |                           |           |        | 0.00      |
| Total Other Types of Expenses          |            |      |     |                           |                      |                           | 8,521.00  | 0.00   | 8,521.00  |
| <b>Payroll Expenses</b>                |            |      |     |                           |                      |                           |           |        | 0.00      |
| Total Payroll Expenses                 |            |      |     |                           |                      |                           |           |        | 0.00      |
| <b>Public Relations / Promotion</b>    |            |      |     |                           |                      |                           |           |        | 0.00      |
| Check                                  | 01/09/2024 | 819  |     | Lynne Settles             |                      | Comerica Checking Account | 960.00    |        | 960.00    |
| Check                                  | 01/17/2024 | 822  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 1,440.00  |
| Check                                  | 01/24/2024 | 826  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 1,920.00  |
| Check                                  | 01/30/2024 | 829  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 2,400.00  |
| Check                                  | 02/07/2024 | 837  |     | Master Card (credit card) | To reconcile over... | Comerica Checking Account |           | 432.10 | 1,967.90  |
| Check                                  | 03/01/2024 | 845  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 2,447.90  |
| Check                                  | 03/26/2024 | 857  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 2,927.90  |
| Check                                  | 03/26/2024 | 860  |     | Web Emissary, LLC         | Deposit              | Comerica Checking Account | 1,350.00  |        | 4,277.90  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | Sweetwaters          | Comerica Checking Account | 11.52     |        | 4,289.42  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | parking              | Comerica Checking Account | 1.20      |        | 4,290.62  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | Sweetwaters          | Comerica Checking Account | 12.06     |        | 4,302.68  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | parking              | Comerica Checking Account | 1.20      |        | 4,303.88  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | Whole foods          | Comerica Checking Account | 55.87     |        | 4,359.75  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | Sweetwaters          | Comerica Checking Account | 19.33     |        | 4,379.08  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | Paesono's            | Comerica Checking Account | 114.34    |        | 4,493.42  |
| Check                                  | 03/26/2024 | 860  |     | Underground Shirts        | Deposit              | Comerica Checking Account | 91.51     |        | 4,584.93  |
| Check                                  | 03/26/2024 | 860  |     | Master Card (credit card) | parking              | Comerica Checking Account | 2.40      |        | 4,587.33  |
| Check                                  | 03/26/2024 | 860  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 5,067.33  |
| Check                                  | 04/02/2024 | 862  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 5,547.33  |
| Check                                  | 04/09/2024 | 866  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 6,027.33  |
| Check                                  | 04/15/2024 | 883  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 6,507.33  |
| Check                                  | 04/24/2024 | 895  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 6,987.33  |
| Check                                  | 04/29/2024 | 898  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 7,467.33  |
| Check                                  | 05/06/2024 | 901  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 7,947.33  |
| Check                                  | 05/14/2024 | 920  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 8,427.33  |
| Check                                  | 05/19/2024 | 928  |     | United Image Group        |                      | Comerica Checking Account | 225.00    |        | 8,652.33  |
| Check                                  | 05/20/2024 | 940  |     | Elan Financial Services   |                      | Comerica Checking Account | 1,978.62  |        | 10,630.95 |
| Check                                  | 05/20/2024 | 942  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 11,110.95 |
| Check                                  | 05/24/2024 | 948  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 11,590.95 |
| Check                                  | 06/03/2024 | 974  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 12,070.95 |
| Check                                  | 06/10/2024 | 986  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 12,550.95 |
| Check                                  | 06/12/2024 | 976  |     | Youth Art Gallery         |                      | Comerica Checking Account | 200.00    |        | 12,750.95 |
| Check                                  | 06/12/2024 | 977  |     | Little Bands              |                      | Comerica Checking Account | 200.00    |        | 12,550.95 |
| Check                                  | 06/15/2024 | 989  |     | Rachel Lewis              |                      | Comerica Checking Account | 45.00     |        | 12,505.95 |
| Check                                  | 06/15/2024 | 990  |     | Erin Bucienski            |                      | Comerica Checking Account | 45.00     |        | 12,460.95 |
| Check                                  | 06/15/2024 | 991  |     | Amari Edwards             |                      | Comerica Checking Account | 90.00     |        | 12,370.95 |
| Check                                  | 06/18/2024 | 993  |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 11,890.95 |
| Check                                  | 06/24/2024 | 1003 |     | Elan Financial Services   |                      | Comerica Checking Account | 321.40    |        | 11,569.55 |
| Check                                  | 06/24/2024 | 1004 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 11,089.55 |
| Check                                  | 07/01/2024 | 1012 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 10,609.55 |
| Check                                  | 07/08/2024 | 1015 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 10,129.55 |
| Check                                  | 07/09/2024 | 1017 |     | Allegra Printing          |                      | Comerica Checking Account | 2,345.00  |        | 7,784.55  |
| Check                                  | 07/15/2024 | 1019 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 7,304.55  |
| Check                                  | 07/16/2024 | 1022 |     | Elan Financial Services   |                      | Comerica Checking Account | 118.30    |        | 7,186.25  |
| Check                                  | 07/16/2024 | 1022 |     | Elan Financial Services   |                      | Comerica Checking Account | 25.00     |        | 7,161.25  |
| Check                                  | 07/16/2024 | 1022 |     | Elan Financial Services   |                      | Comerica Checking Account | 30.00     |        | 7,131.25  |
| Check                                  | 07/16/2024 | 1023 |     | Web Emissary              |                      | Comerica Checking Account | 4,590.00  |        | 2,541.25  |
| Check                                  | 07/29/2024 | 1025 |     | Lynne Settles             |                      | Comerica Checking Account | 960.00    |        | 1,581.25  |
| Check                                  | 08/07/2024 | 1037 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 1,101.25  |
| Check                                  | 08/12/2024 | 1043 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 621.25    |
| Check                                  | 08/19/2024 | 1046 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | 141.25    |
| Check                                  | 08/19/2024 | 1049 |     | Elan Financial Services   |                      | Comerica Checking Account | 57.24     |        | 84.01     |
| Check                                  | 08/19/2024 | 1049 |     | Elan Financial Services   |                      | Comerica Checking Account | 100.00    |        | -16.99    |
| Check                                  | 08/19/2024 | 1049 |     | Elan Financial Services   |                      | Comerica Checking Account | 135.93    |        | -186.92   |
| Check                                  | 08/19/2024 | 1049 |     | Elan Financial Services   |                      | Comerica Checking Account | 30.00     |        | -216.92   |
| Check                                  | 08/19/2024 | 1049 |     | Elan Financial Services   |                      | Comerica Checking Account | 4.00      |        | -220.92   |
| Check                                  | 08/26/2024 | 1054 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -700.92   |
| Check                                  | 09/01/2024 | 1062 |     | Amari Edwards             |                      | Comerica Checking Account | 60.00     |        | -760.92   |
| Check                                  | 09/09/2024 | 1075 |     | Standard Printing         |                      | Comerica Checking Account | 75.00     |        | -835.92   |
| Check                                  | 09/16/2024 | 1078 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -1,315.92 |
| Check                                  | 09/23/2024 | 1083 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -1,795.92 |
| Check                                  | 10/06/2024 | 1089 |     | Lynne Settles             |                      | Comerica Checking Account | 960.00    |        | -2,755.92 |
| Check                                  | 10/14/2024 | 1096 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -3,235.92 |
| Check                                  | 10/21/2024 | 1099 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -3,715.92 |
| Check                                  | 10/21/2024 | 1106 |     | Elan Financial Services   |                      | Comerica Checking Account | 268.15    |        | -3,984.07 |
| Check                                  | 10/28/2024 | 1113 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -4,464.07 |
| Check                                  | 11/04/2024 | 1116 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -4,944.07 |
| Check                                  | 11/11/2024 | 1124 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -5,424.07 |
| Check                                  | 11/18/2024 | 1126 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -5,904.07 |
| Check                                  | 11/20/2024 | 1130 |     | Elan Financial Services   |                      | Comerica Checking Account | 638.61    |        | -6,542.68 |
| Check                                  | 11/25/2024 | 1132 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -7,022.68 |
| Check                                  | 12/02/2024 | 1139 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -7,502.68 |
| Check                                  | 12/09/2024 | 1141 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -7,982.68 |
| Check                                  | 12/16/2024 | 1145 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -8,462.68 |
| Check                                  | 12/18/2024 | 1154 |     | Elan Financial Services   |                      | Comerica Checking Account | 370.88    |        | -8,833.56 |
| Check                                  | 12/23/2024 | 1147 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -9,313.56 |
| Check                                  | 12/30/2024 | 1150 |     | Lynne Settles             |                      | Comerica Checking Account | 480.00    |        | -9,793.56 |
| Total Public Relations / Promotion     |            |      |     |                           |                      |                           | 35,122.56 | 432.10 | 34,690.46 |

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2024

| Type                                   | Date       | Num  | Adj | Name                      | Memo    | Split                      | Debit             | Credit            | Balance     |
|--|------------|------|-----|---------------------------|---------|----------------------------|-------------------|-------------------|-------------|
| <b>Structures &amp; Banners</b>        |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Check                                  | 02/06/2024 | 833  |     | Lynne Settles             |         | Comerica Checking Account  | 480.00            |                   | 480.00      |
| Check                                  | 02/07/2024 | 838  |     | Lynne Settles             |         | Comerica Checking Account  | 480.00            |                   | 960.00      |
| Check                                  | 02/19/2024 | 841  |     | Lynne Settles             |         | Comerica Checking Account  | 480.00            |                   | 1,440.00    |
| Check                                  | 03/07/2024 | 849  |     | Lynne Settles             |         | Comerica Checking Account  | 480.00            |                   | 1,920.00    |
| Check                                  | 03/12/2024 | 852  |     | Lynne Settles             |         | Comerica Checking Account  | 960.00            |                   | 2,880.00    |
| Check                                  | 03/14/2024 | 856  |     | Oai Visual Branding       |         | Comerica Checking Account  | 23,878.40         |                   | 26,758.40   |
| Check                                  | 03/26/2024 | 860  |     | Embracing our Differen... | Deposit | Comerica Checking Account  | 77.20             |                   | 26,835.60   |
| Check                                  | 03/26/2024 | 861  |     | Grafaktri, Inc            |         | Comerica Checking Account  | 4,290.00          |                   | 31,125.60   |
| Check                                  | 04/06/2024 | 865  |     | Oai Visual Branding       |         | Comerica Checking Account  | 1,179.28          |                   | 32,304.88   |
| Check                                  | 05/24/2024 | 947  |     | Grafaktri, Inc            |         | Comerica Checking Account  | 1,410.00          |                   | 33,714.88   |
| Total Structures & Banners             |            |      |     |                           |         |                            | 33,714.88         | 0.00              | 33,714.88   |
| <b>Travel and Meetings</b>             |            |      |     |                           |         |                            |                   |                   | 0.00        |
| <b>Conference, Convention, Meeting</b> |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total Conference, Convention, Meeting  |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Travel                                 |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total Travel                           |            |      |     |                           |         |                            |                   |                   | 0.00        |
| <b>Travel and Meetings - Other</b>     |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total Travel and Meetings - Other      |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total Travel and Meetings              |            |      |     |                           |         |                            |                   |                   | 0.00        |
| <b>Web Building</b>                    |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Check                                  | 02/07/2024 | 837  |     | Web Emissary, LLC         |         | Comerica Checking Account  | 100.00            |                   | 100.00      |
| Check                                  | 02/07/2024 | 837  |     | C'est la vie              |         | Comerica Checking Account  | 41.03             |                   | 141.03      |
| Check                                  | 03/26/2024 | 860  |     | Web Emissary, LLC         | Deposit | Comerica Checking Account  | 100.00            |                   | 241.03      |
| Check                                  | 04/17/2024 | 886  |     | Comerica Bank             |         | Comerica Checking Account  | 204.38            |                   | 445.41      |
| Check                                  | 05/13/2024 | 919  |     | Web Emissary              |         | Comerica Checking Account  | 1,740.00          |                   | 2,185.41    |
| Check                                  | 05/20/2024 | 940  |     | Elan Financial Services   |         | Comerica Checking Account  | 100.00            |                   | 2,285.41    |
| Check                                  | 06/24/2024 | 1003 |     | Elan Financial Services   |         | Comerica Checking Account  | 0.00              |                   | 2,285.41    |
| Check                                  | 07/16/2024 | 1022 |     | Elan Financial Services   |         | Comerica Checking Account  | 100.00            |                   | 2,385.41    |
| Check                                  | 11/20/2024 | 1130 |     | Elan Financial Services   |         | Comerica Checking Account  | 100.00            |                   | 2,485.41    |
| Check                                  | 12/18/2024 | 1154 |     | Elan Financial Services   |         | Comerica Checking Account  | 285.00            |                   | 2,770.41    |
| Total Web Building                     |            |      |     |                           |         |                            | 2,770.41          | 0.00              | 2,770.41    |
| <b>Ypsi Schools Art Extravaganza</b>   |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Check                                  | 02/07/2024 | 836  |     | 7 Cylinders Studio, LLC   |         | Comerica Checking Account  | 1,750.00          |                   | 1,750.00    |
| Check                                  | 04/10/2024 | 869  |     | Kathy Fisk                |         | Comerica Checking Account  | 100.00            |                   | 1,850.00    |
| Check                                  | 04/10/2024 | 870  |     | Lorinda Skunda            |         | Comerica Checking Account  | 100.00            |                   | 1,950.00    |
| Check                                  | 04/10/2024 | 871  |     | Jim Fisher                |         | Comerica Checking Account  | 100.00            |                   | 2,050.00    |
| Check                                  | 04/10/2024 | 872  |     | Heidi Roberts             |         | Comerica Checking Account  | 100.00            |                   | 2,150.00    |
| Check                                  | 04/10/2024 | 873  |     | Lexi El Hajj              |         | Comerica Checking Account  | 100.00            |                   | 2,250.00    |
| Check                                  | 04/10/2024 | 874  |     | Shannon Hurley            |         | Comerica Checking Account  | 100.00            |                   | 2,350.00    |
| Check                                  | 04/10/2024 | 875  |     | Tanya Tassin              |         | Comerica Checking Account  | 100.00            |                   | 2,450.00    |
| Check                                  | 04/10/2024 | 876  |     | Noah Gorman               |         | Comerica Checking Account  | 100.00            |                   | 2,550.00    |
| Check                                  | 04/10/2024 | 877  |     | Brian Brinsden            |         | Comerica Checking Account  | 100.00            |                   | 2,650.00    |
| Check                                  | 04/10/2024 | 878  |     | Tyler Rindo               |         | Comerica Checking Account  | 100.00            |                   | 2,750.00    |
| Check                                  | 04/10/2024 | 879  |     | Nalhan Adamson            |         | Comerica Checking Account  | 100.00            |                   | 2,850.00    |
| Check                                  | 04/10/2024 | 882  |     | Grafaktri, Inc            |         | Comerica Checking Account  | 1,743.00          |                   | 4,593.00    |
| Check                                  | 04/17/2024 | 886  |     | Comerica Bank             |         | Comerica Checking Account  | 119.48            |                   | 4,712.48    |
| Check                                  | 04/18/2024 | 889  |     | Brian Brinsden            |         | Comerica Checking Account  | 100.00            |                   | 4,812.48    |
| Check                                  | 04/18/2024 | 888  |     | Shannon Hurley            |         | Comerica Checking Account  | 100.00            |                   | 4,912.48    |
| Check                                  | 04/18/2024 | 890  |     | Derek Shelton             |         | Comerica Checking Account  | 100.00            |                   | 5,012.48    |
| Check                                  | 04/18/2024 | 891  |     | Stacy Swartz              |         | Comerica Checking Account  | 100.00            |                   | 5,112.48    |
| Check                                  | 04/22/2024 | 892  |     | Ascott Corporation        |         | Comerica Checking Account  | 3,964.00          |                   | 9,076.48    |
| Check                                  | 05/06/2024 | 906  |     | Golden Limousine, Inc     |         | Comerica Checking Account  | 13,480.48         |                   | 22,556.96   |
| Check                                  | 05/07/2024 | 908  |     | Ascott Corporation        |         | Comerica Checking Account  | 134.00            |                   | 22,690.96   |
| Check                                  | 05/29/2024 | 960  |     | Washtenaw Community...    |         | Comerica Checking Account  | 300.00            |                   | 22,990.96   |
| Deposit                                | 06/06/2024 |      |     | Ypsilanti Community Sc... | Deposit | Comerica Checking Account  |                   | 13,480.48         | 9,510.48    |
| Check                                  | 06/18/2024 | 992  |     | 7 Cylinders Studio, LLC   |         | Comerica Checking Account  | 1,250.00          |                   | 10,760.48   |
| Total Ypsi Schools Art Extravaganza    |            |      |     |                           |         |                            | 24,240.96         | 13,480.48         | 10,760.48   |
| <b>Interest Income</b>                 |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Deposit                                | 01/31/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 27.25             | -27.25      |
| Deposit                                | 02/29/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 65.07             | -92.32      |
| Deposit                                | 03/31/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 91.79             | -184.11     |
| Deposit                                | 04/30/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 82.55             | -266.66     |
| Deposit                                | 05/31/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 80.18             | -346.84     |
| Deposit                                | 06/30/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 69.98             | -416.82     |
| Deposit                                | 07/31/2024 |      |     | Comerica Bank             | Deposit | Money Market Saving Acc... |                   | 67.74             | -484.56     |
| Deposit                                | 08/31/2024 |      |     | Comerica Bank             | Deposit | Money Market Saving Acc... |                   | 60.70             | -545.26     |
| Deposit                                | 09/30/2024 |      |     | Comerica Bank             | Deposit | Money Market Saving Acc... |                   | 55.25             | -600.51     |
| Deposit                                | 10/31/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 47.82             | -648.33     |
| Deposit                                | 11/29/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 40.86             | -689.19     |
| Deposit                                | 12/31/2024 |      |     |                           | Deposit | Money Market Saving Acc... |                   | 39.13             | -728.32     |
| Total Interest Income                  |            |      |     |                           |         |                            | 0.00              | 728.32            | -728.32     |
| <b>Ask My Accountant</b>               |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total Ask My Accountant                |            |      |     |                           |         |                            |                   |                   | 0.00        |
| <b>No acctnt</b>                       |            |      |     |                           |         |                            |                   |                   | 0.00        |
| Total no acctnt                        |            |      |     |                           |         |                            |                   |                   | 0.00        |
| <b>TOTAL</b>                           |            |      |     |                           |         |                            | <b>677,955.94</b> | <b>677,955.94</b> | <b>0.00</b> |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal January through December 2024

| Trans # | Type     | Date       | Num | Adj | Name   | Memo  | Account   | Debit     | Credit                     |
|---------|----------|------------|-----|-----|--|---|---|-----------|----------------------------|
| 826     | Check    | 01/06/2024 | 818 |     | Nancy Margolis<br>Nancy Margolis                                 |   | Comerica Checking Acc...<br>Education Expense                         | 25.00     | 25.00                      |
|         |          |            |     |     |  |   |   | 25.00     | 25.00                      |
| 827     | Check    | 01/09/2024 | 819 |     | Lynne Settles<br>Lynne Settles                                   |   | Comerica Checking Acc...<br>Public Relations / Prom...                | 960.00    | 960.00                     |
|         |          |            |     |     |  |   |   | 960.00    | 960.00                     |
| 828     | Check    | 01/09/2024 | 820 |     | Kay E. Wade<br>Kay E. Wade                                       |   | Comerica Checking Acc...<br>Education Expense                         | 960.00    | 960.00                     |
|         |          |            |     |     |  |   |   | 960.00    | 960.00                     |
| 829     | Check    | 01/11/2024 | 821 |     | United States Liability In...<br>United States Liability In...   |   | Comerica Checking Acc...<br>Insurance - Liability, D a...             | 475.00    | 475.00                     |
|         |          |            |     |     |  |   |   | 475.00    | 475.00                     |
| 830     | Check    | 01/17/2024 | 822 |     | Lynne Settles<br>Lynne Settles                                   |   | Comerica Checking Acc...<br>Public Relations / Prom...                | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 831     | Check    | 01/17/2024 | 823 |     | Christiane Gant<br>Christiane Gant                               |   | Comerica Checking Acc...<br>Field Trip Expense                        | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 832     | Check    | 01/17/2024 | 824 |     | Kay E. Wade<br>Kay E. Wade                                       |   | Comerica Checking Acc...<br>Education Expense                         | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 833     | Check    | 01/12/2024 | 825 |     | Christiane Gant<br>Christiane Gant                               |   | Comerica Checking Acc...<br>Field Trip Expense                        | 960.00    | 960.00                     |
|         |          |            |     |     |  |   |   | 960.00    | 960.00                     |
| 834     | Check    | 01/24/2024 | 826 |     | Lynne Settles<br>Lynne Settles                                   |   | Comerica Checking Acc...<br>Public Relations / Prom...                | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 835     | Check    | 01/24/2024 | 827 |     | Kay E. Wade<br>Kay E. Wade                                       |   | Comerica Checking Acc...<br>Education Expense                         | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 836     | Check    | 01/24/2024 | 828 |     | Christiane Gant<br>Christiane Gant                               |   | Comerica Checking Acc...<br>Field Trip Expense                        | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 837     | Check    | 01/30/2024 | 829 |     | Lynne Settles<br>Lynne Settles                                   |   | Comerica Checking Acc...<br>Public Relations / Prom...                | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 838     | Check    | 01/30/2024 | 830 |     | Kay E. Wade<br>Kay E. Wade                                       |   | Comerica Checking Acc...<br>Education Expense                         | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 839     | Check    | 01/30/2024 | 831 |     | Christiane Gant<br>Christiane Gant                               |   | Comerica Checking Acc...<br>Field Trip Expense                        | 480.00    | 480.00                     |
|         |          |            |     |     |  |   |   | 480.00    | 480.00                     |
| 840     | Transfer | 01/08/2024 |     |     |  | Funds Transfer<br>Funds Transfer  | Comerica Checking Acc...<br>Money Market Saving A...                  | 15,000.00 | 15,000.00                  |
|         |          |            |     |     |  |   |   | 15,000.00 | 15,000.00                  |
| 841     | Deposit  | 01/04/2024 |     |     | Lucie & Larry Nisson   | Ann Arbor Area Com...<br>Ann Arbor Area Com...                            | Comerica Checking Acc...<br>Individuals                               | 7,000.00  | 7,000.00                   |
|         |          |            |     |     |  |   |   | 7,000.00  | 7,000.00                   |
| 842     | Deposit  | 01/04/2024 |     |     | Kamil, Leslie<br>Kamil, Leslie                                   | Leslie Kamil<br>Leslie Kamil  | Comerica Checking Acc...<br>Individuals                               | 103.29    | 103.29                     |
|         |          |            |     |     |  |   |   | 103.29    | 103.29                     |
| 843     | Deposit  | 01/08/2024 |     |     | Larson, Christine<br>Prince, John & Nancy<br>Kelch, John & Nancy | Deposit<br>Christine Larson<br>John & Nancy Prince<br>Robert & Jeri Kelch | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Individuals | 500.00    | 100.00<br>200.00<br>200.00 |
|         |          |            |     |     |  |   |   | 500.00    | 500.00                     |
| 844     | Deposit  | 01/12/2024 |     |     | Swartz, June<br>Swartz, June                                     | June E. Schwarzl<br>June E. Schwartz                                      | Comerica Checking Acc...<br>Individuals                               | 1,000.00  | 1,000.00                   |
|         |          |            |     |     |  |   |   | 1,000.00  | 1,000.00                   |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
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| Trans # | Type    | Date       | Num | Adj | Name   | Memo               | Account   | Debit    | Credit   |
|---------|---------|------------|-----|-----|--|--------------------|---|----------|----------|
| 845     | Deposit | 01/12/2024 |     |     | Billik, Helga & Jerry<br>Billik, Helga & Jerry             | DAF<br>DAF         | Comerica Checking Acc...<br>Individuals               | 5,000.00 | 5,000.00 |
|         |         |            |     |     |  |                    |   | 5,000.00 | 5,000.00 |
| 846     | Check   | 01/09/2024 |     |     | Comerica Bank<br>Comerica Bank                             |                    | Comerica Checking Acc...<br>Bank and Credit Card F... | 27.50    | 27.50    |
|         |         |            |     |     |  |                    |   | 27.50    | 27.50    |
| 847     | Check   | 01/18/2024 |     |     | Comerica Bank<br>Comerica Bank                             |                    | Comerica Checking Acc...<br>Bank and Credit Card F... | 6.95     | 6.95     |
|         |         |            |     |     |  |                    |   | 6.95     | 6.95     |
| 848     | Deposit | 01/09/2024 |     |     | Markel, Geri & Shel<br>Markel, Geri & Shel                 | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 100.00   | 100.00   |
|         |         |            |     |     |  |                    |   | 100.00   | 100.00   |
| 849     | Deposit | 01/09/2024 |     |     | Semansky, Joanna<br>Semansky, Joanna                       | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 100.00   | 100.00   |
|         |         |            |     |     |  |                    |   | 100.00   | 100.00   |
| 850     | Deposit | 01/24/2024 |     |     | Destination Ann Arbor<br>Destination Ann Arbor             | Deposit<br>Deposit | Comerica Checking Acc...<br>Non-Profit Organizations  | 5,000.00 | 5,000.00 |
|         |         |            |     |     |  |                    |   | 5,000.00 | 5,000.00 |
| 851     | Deposit | 01/24/2024 |     |     | Laurence Margolis Altor...<br>Laurence Margolis Altor...   | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 250.00   | 250.00   |
|         |         |            |     |     |  |                    |   | 250.00   | 250.00   |
| 852     | Deposit | 01/26/2024 |     |     | Jewish Community Center<br>Jewish Community Center         | Deposit<br>Deposit | Comerica Checking Acc...<br>Non-Profit Organizations  | 500.00   | 500.00   |
|         |         |            |     |     |  |                    |   | 500.00   | 500.00   |
| 853     | Deposit | 01/26/2024 |     |     | Herbert, Norman & Debbie<br>Herbert, Norman & Debbie       | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 500.00   | 500.00   |
|         |         |            |     |     |  |                    |   | 500.00   | 500.00   |
| 854     | Deposit | 01/26/2024 |     |     | Nancy Margolis<br>Nancy Margolis                           | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 1,000.00 | 1,000.00 |
|         |         |            |     |     |  |                    |   | 1,000.00 | 1,000.00 |
| 855     | Deposit | 01/29/2024 |     |     | Oberman, Marylen<br>Oberman, Marylen                       | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 1,000.00 | 1,000.00 |
|         |         |            |     |     |  |                    |   | 1,000.00 | 1,000.00 |
| 856     | Check   | 01/29/2024 |     |     | Comerica Bank<br>Comerica Bank                             |                    | Comerica Checking Acc...<br>Bank and Credit Card F... | 29.30    | 29.30    |
|         |         |            |     |     |  |                    |   | 29.30    | 29.30    |
| 857     | Deposit | 02/01/2024 |     |     | Renaissance Financial ...<br>Renaissance Financial ...     | Deposit<br>Deposit | Comerica Checking Acc...<br>Corporations              | 250.00   | 250.00   |
|         |         |            |     |     |  |                    |   | 250.00   | 250.00   |
| 858     | Deposit | 02/01/2024 |     |     | Friedman, Bruce & Hillary<br>Friedman, Bruce & Hillary     | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 500.00   | 500.00   |
|         |         |            |     |     |  |                    |   | 500.00   | 500.00   |
| 859     | Deposit | 02/01/2024 |     |     | Northrup, Margaret<br>Northrup, Margaret                   | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 50.00    | 50.00    |
|         |         |            |     |     |  |                    |   | 50.00    | 50.00    |
| 860     | Deposit | 02/01/2024 |     |     | Spier, Gretta and Jonath...<br>Spier, Gretta and Jonath... | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 250.00   | 250.00   |
|         |         |            |     |     |  |                    |   | 250.00   | 250.00   |
| 861     | Deposit | 02/01/2024 |     |     | Schoenberg, Douglas & ...<br>Schoenberg, Douglas & ...     | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals               | 2,500.00 | 2,500.00 |
|         |         |            |     |     |  |                    |   | 2,500.00 | 2,500.00 |
| 862     | Check   | 01/02/2024 |     |     | Comerica Bank<br>Comerica Bank                             |                    | Comerica Checking Acc...<br>Bank and Credit Card F... | 14.80    | 14.80    |
|         |         |            |     |     |  |                    |   | 14.80    | 14.80    |
| 863     | Check   | 01/04/2024 |     |     | Comerica Bank<br>Comerica Bank                             | Kamil<br>Kamil     | Comerica Checking Acc...<br>Bank and Credit Card F... | 3.30     | 3.30     |
|         |         |            |     |     |  |                    |   | 3.30     | 3.30     |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

### Journal

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| Trans # | Type     | Date       | Num | Adj | Name   | Memo  | Account  | Debit     | Credit   |
|---------|----------|------------|-----|-----|--|---|--|-----------|--|
| 864     | Check    | 02/02/2024 | 832 |     | Allegra Printing<br>Allegra Printing   |   | Comerica Checking Acc...<br>Admin Expenses   | 254.47    | 254.47   |
|         |          |            |     |     |  |   |  | 254.47    | 254.47   |
| 865     | Check    | 02/06/2024 | 833 |     | Lynne Settles<br>Lynne Settles   |   | Comerica Checking Acc...<br>Structures & Banners   | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 866     | Check    | 02/06/2024 | 834 |     | Christiane Gant<br>Christiane Gant   |   | Comerica Checking Acc...<br>Field Trip Expense   | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 867     | Check    | 02/06/2024 | 835 |     | Kay E. Wade<br>Kay E. Wade   |   | Comerica Checking Acc...<br>Education Expense  | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 868     | Check    | 02/07/2024 | 836 |     | 7 Cylinders Studio, LLC<br>7 Cylinders Studio, LLC   |   | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...   | 1,750.00  | 1,750.00   |
|         |          |            |     |     |  |   |  | 1,750.00  | 1,750.00   |
| 869     | Check    | 02/07/2024 | 838 |     | Lynne Settles<br>Lynne Settles   |   | Comerica Checking Acc...<br>Structures & Banners   | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 870     | Check    | 02/07/2024 | 839 |     | Christiane Gant<br>Christiane Gant   |   | Comerica Checking Acc...<br>Field Trip Expense   | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 871     | Check    | 02/07/2024 | 840 |     | Kay E. Wade<br>Kay E. Wade   |   | Comerica Checking Acc...<br>Education Expense  | 480.00    | 480.00   |
|         |          |            |     |     |  |   |  | 480.00    | 480.00   |
| 872     | Transfer | 02/12/2024 |     |     |  | Funds Transfer<br>Funds Transfer                    | Comerica Checking Acc...<br>Money Market Saving A...   | 75,000.00 | 75,000.00  |
|         |          |            |     |     |  |   |  | 75,000.00 | 75,000.00  |
| 873     | Check    | 02/08/2024 |     |     | Comerica Bank<br>Comerica Bank   |   | Comerica Checking Acc...<br>Bank and Credit Card F...  | 26.35     | 26.35  |
|         |          |            |     |     |  |   |  | 26.35     | 26.35  |
| 874     | Check    | 02/20/2024 |     |     | Comerica Bank<br>Comerica Bank   |   | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95      | 6.95   |
|         |          |            |     |     |  |   |  | 6.95      | 6.95   |
| 875     | Deposit  | 02/05/2024 |     |     | United Way of Southeas...<br>Appledorn, Suzanne<br>Fink, Sally   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Non-Profit Organizations<br>Individuals<br>Individuals                   | 1,150.00  | 1,000.00<br>100.00<br>50.00                          |
|         |          |            |     |     |  |   |  | 1,150.00  | 1,150.00   |
| 876     | Deposit  | 02/09/2024 |     |     | Kiwanis of Ann Arbor<br>Israel, Michele<br>Margolis, David & Susan   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Non-Profit Organizations<br>Individuals<br>Individuals                   | 5,300.00  | 5,000.00<br>100.00<br>200.00                         |
|         |          |            |     |     |  |   |  | 5,300.00  | 5,300.00   |
| 877     | Deposit  | 02/14/2024 |     |     | Jewish Federation of Gr...<br>Baru, David and Lois<br>Nuput, Michael   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Non-Profit Organizations<br>Individuals<br>Individuals                   | 2,850.00  | 2,500.00<br>100.00<br>250.00                         |
|         |          |            |     |     |  |   |  | 2,850.00  | 2,850.00   |
| 878     | Deposit  | 02/14/2024 |     |     | Sugar, Gail & Alan<br>Ann Arbor Bivouac  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals<br>Corporations  | 1,200.00  | 1,000.00<br>200.00                                   |
|         |          |            |     |     |  |   |  | 1,200.00  | 1,200.00   |
| 879     | Deposit  | 02/22/2024 |     |     | Maiier, Hans<br>Bank of Ann Arbor  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Corporations   | 1,000.00  | 1,000.00   |
|         |          |            |     |     |  |   |  | 1,000.00  | 1,000.00   |
| 880     | Deposit  | 02/26/2024 |     |     | Jewish Community Foun...<br>Zingerman's Mail Order<br>Saffer, David & Ann<br>Leon, Irv & Nancy<br>Ullman, Esther | Deposit<br>Deposit<br>Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Foundations<br>Corporations<br>Individuals<br>Individuals<br>Individuals | 4,250.00  | 1,000.00<br>1,000.00<br>1,500.00<br>500.00<br>250.00 |
|         |          |            |     |     |  |   |  | 4,250.00  | 4,250.00   |



## EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal January through December 2024

| Trans # | Type  | Date       | Num | Adj | Name   | Memo | Account  | Debit     | Credit    |
|---------|-------|------------|-----|-----|--|------|--|-----------|-----------|
| 894     | Check | 02/19/2024 | 842 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 895     | Check | 02/19/2024 | 843 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 896     | Check | 02/23/2024 | 844 |     | Embracing Our Differenc...<br>Embracing Our Differenc... |      | Comerica Checking Acc...<br>License                    | 7,500.00  | 7,500.00  |
|         |       |            |     |     |  |      |  | 7,500.00  | 7,500.00  |
| 897     | Check | 03/01/2024 | 845 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 898     | Check | 03/01/2024 | 846 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 899     | Check | 03/01/2024 | 847 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 900     | Check | 03/04/2024 | 848 |     | AskKevin Inc. (Clear Co...<br>AskKevin Inc. (Clear Co... |      | Comerica Checking Acc...<br>Admin Expenses             | 120.00    | 120.00    |
|         |       |            |     |     |  |      |  | 120.00    | 120.00    |
| 901     | Check | 03/07/2024 | 849 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Structures & Banners       | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 902     | Check | 03/07/2024 | 850 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 903     | Check | 03/07/2024 | 851 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 904     | Check | 03/12/2024 | 852 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Structures & Banners       | 960.00    | 960.00    |
|         |       |            |     |     |  |      |  | 960.00    | 960.00    |
| 906     | Check | 03/12/2024 | 854 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 960.00    | 960.00    |
|         |       |            |     |     |  |      |  | 960.00    | 960.00    |
| 907     | Check | 03/12/2024 | 855 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 960.00    | 960.00    |
|         |       |            |     |     |  |      |  | 960.00    | 960.00    |
| 908     | Check | 03/14/2024 | 856 |     | Oai Visual Branding<br>Oai Visual Branding               |      | Comerica Checking Acc...<br>Structures & Banners       | 23,878.40 | 23,878.40 |
|         |       |            |     |     |  |      |  | 23,878.40 | 23,878.40 |
| 909     | Check | 03/26/2024 | 857 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 910     | Check | 03/26/2024 | 858 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 911     | Check | 03/26/2024 | 859 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |

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| Trans # | Type     | Date       | Num | Adj | Name                         | Memo                     | Account                    | Debit     | Credit    |
|---------|----------|------------|-----|-----|------------------------------|--------------------------|----------------------------|-----------|-----------|
| 912     | Check    | 03/26/2024 | 860 |     | Master Card (credit card)    | Deposit                  | Comerica Checking Acc...   |           | 416.64    |
|         |          |            |     |     | Allegra                      | Refund                   | Admin Expenses             |           | 2,288.00  |
|         |          |            |     |     | Web Emissary, LLC            | Deposit                  | Web Building               | 100.00    |           |
|         |          |            |     |     | Underground Shirts           | Deposit                  | On-Line Store              | 15.00     |           |
|         |          |            |     |     | Zola                         | BOARD                    | Admin Expenses             | 97.38     |           |
|         |          |            |     |     | Embracing our Differenc...   | Deposit                  | Structures & Banners       | 77.20     |           |
|         |          |            |     |     | Master Card (credit card)    | Whole Foods              | Admin Expenses             | 70.64     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.90      |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 4.40      |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.40      |           |
|         |          |            |     |     | Master Card (credit card)    | Google                   | Admin Expenses             | 24.00     |           |
|         |          |            |     |     | Web Emissary, LLC            | Deposit                  | Public Relations / Prom... | 1,350.00  |           |
|         |          |            |     |     | Master Card (credit card)    | Gandy Dancer             | Admin Expenses             | 138.75    |           |
|         |          |            |     |     | Master Card (credit card)    | Whole Foods              | Admin Expenses             | 40.40     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.40      |           |
|         |          |            |     |     | Web Emissary, LLC            | Deposit                  | Admin Expenses             | 100.00    |           |
|         |          |            |     |     | Master Card (credit card)    | Sign Up Genius           | Admin Expenses             | 107.89    |           |
|         |          |            |     |     | Master Card (credit card)    | Fed Ex                   | Admin Expenses             | 10.07     |           |
|         |          |            |     |     | Master Card (credit card)    | Kroger                   | Admin Expenses             | 54.20     |           |
|         |          |            |     |     | Master Card (credit card)    | A2chamber                | Admin Expenses             | 50.00     |           |
|         |          |            |     |     | Master Card (credit card)    | Sweetwaters              | Public Relations / Prom... | 11.52     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Public Relations / Prom... | 1.20      |           |
|         |          |            |     |     | Master Card (credit card)    | Sweetwaters              | Public Relations / Prom... | 12.06     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.40      |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Public Relations / Prom... | 1.20      |           |
|         |          |            |     |     | Master Card (credit card)    | Whole foods              | Public Relations / Prom... | 55.87     |           |
|         |          |            |     |     | Master Card (credit card)    | Starbucks                | Admin Expenses             | 6.25      |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.40      |           |
|         |          |            |     |     | Master Card (credit card)    | Sweetwaters              | Public Relations / Prom... | 19.33     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.20      |           |
|         |          |            |     |     | Master Card (credit card)    | Paesono's                | Public Relations / Prom... | 114.34    |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Admin Expenses             | 2.40      |           |
|         |          |            |     |     | Underground Shirts           | Deposit                  | Public Relations / Prom... | 91.51     |           |
|         |          |            |     |     | Master Card (credit card)    | Deposit                  | On-Line Store              | 24.00     |           |
|         |          |            |     |     | Master Card (credit card)    | Produce Station          | Admin Expenses             | 60.96     |           |
|         |          |            |     |     | Master Card (credit card)    | parking                  | Public Relations / Prom... | 2.40      |           |
|         |          |            |     |     | Master Card (credit card)    | Whole Foods              | Admin Expenses             | 46.90     |           |
|         |          |            |     |     | Master Card (credit card)    | prior month reconcili... | Admin Expenses             | 0.07      |           |
|         |          |            |     |     |                              |                          |                            | 2,704.64  | 2,704.64  |
| 913     | Deposit  | 03/04/2024 |     |     | Washtenaw Community ...      | Deposit                  | Comerica Checking Acc...   | 5,000.00  |           |
|         |          |            |     |     | Washtenaw Community ...      | Deposit                  | Education Institutions     |           | 5,000.00  |
|         |          |            |     |     |                              |                          |                            | 5,000.00  | 5,000.00  |
| 914     | Deposit  | 03/07/2024 |     |     | Spangler, Rebecca            | Deposit                  | Comerica Checking Acc...   | 1,000.00  |           |
|         |          |            |     |     |                              | Deposit                  | Individuals                |           | 1,030.17  |
|         |          |            |     |     |                              | Deposit                  | Bank and Credit Card F...  | 30.17     |           |
|         |          |            |     |     |                              |                          |                            | 1,030.17  | 1,030.17  |
| 915     | Deposit  | 03/08/2024 |     |     | Miller, Newell & Horwitz,... | Deposit                  | Comerica Checking Acc...   | 1,000.00  |           |
|         |          |            |     |     |                              | Deposit                  | Individuals                |           | 1,030.17  |
|         |          |            |     |     |                              | Deposit                  | Bank and Credit Card F...  | 30.17     |           |
|         |          |            |     |     |                              |                          |                            | 1,030.17  | 1,030.17  |
| 917     | Deposit  | 03/26/2024 |     |     | Welsch, Donald \$ Carol      | Deposit                  | Comerica Checking Acc...   | 6,550.00  |           |
|         |          |            |     |     | Leslie Bash                  | Deposit                  | Individuals                |           | 150.00    |
|         |          |            |     |     | Crawford, Karen & Welc...    | Deposit                  | Individuals                |           | 150.00    |
|         |          |            |     |     | Weinberg, Neal               | Deposit                  | Individuals                |           | 5,000.00  |
|         |          |            |     |     | Lake Trust                   | Deposit                  | Corporations               |           | 250.00    |
|         |          |            |     |     |                              |                          |                            | 1,000.00  | 1,000.00  |
|         |          |            |     |     |                              |                          |                            | 6,550.00  | 6,550.00  |
| 918     | Check    | 03/26/2024 | 861 |     | Grafaktri, Inc               |                          | Comerica Checking Acc...   |           | 4,290.00  |
|         |          |            |     |     | Grafaktri, Inc               |                          | Structures & Banners       | 4,290.00  |           |
|         |          |            |     |     |                              |                          |                            | 4,290.00  | 4,290.00  |
| 919     | Deposit  | 04/01/2024 |     |     | Perlman, Sheila & Owen       | Deposit                  | Comerica Checking Acc...   | 145.35    |           |
|         |          |            |     |     |                              | Deposit                  | Individuals                |           | 150.00    |
|         |          |            |     |     |                              | Deposit                  | Bank and Credit Card F...  | 4.65      |           |
|         |          |            |     |     |                              |                          |                            | 150.00    | 150.00    |
| 920     | Transfer | 03/25/2024 |     |     |                              | Funds Transfer           | Money Market Saving A...   |           | 10,000.00 |
|         |          |            |     |     |                              | Funds Transfer           | Comerica Checking Acc...   | 10,000.00 |           |
|         |          |            |     |     |                              |                          |                            | 10,000.00 | 10,000.00 |
| 921     | Deposit  | 03/13/2024 |     |     | Orringer, Mark & Susan       | Deposit                  | Comerica Checking Acc...   | 700.00    |           |
|         |          |            |     |     | Soskolne, Pat & Errol        | Deposit                  | Individuals                |           | 500.00    |
|         |          |            |     |     | Bach, Barbara                | Deposit                  | Individuals                |           | 150.00    |
|         |          |            |     |     |                              | Deposit                  | Individuals                |           | 50.00     |
|         |          |            |     |     |                              |                          |                            | 700.00    | 700.00    |

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| Trans # | Type           | Date       | Num | Adj | Name                                       | Memo   | Account  | Debit    | Credit   |
|---------|----------------|------------|-----|-----|--|--|--|----------|----------|
| 922     | Check          | 03/08/2024 |     |     | Comerica Bank<br>Comerica Bank             |  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 19.95    | 19.95    |
|         |                |            |     |     |  |  |  | 19.95    | 19.95    |
| 923     | Check          | 03/18/2024 |     |     | Comerica Bank<br>Comerica Bank             |  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95     | 6.95     |
|         |                |            |     |     |  |  |  | 6.95     | 6.95     |
| 924     | Deposit        | 03/31/2024 |     |     |  | Deposit<br>Deposit                           | Money Market Saving A...<br>Interest Income            | 91.79    | 91.79    |
|         |                |            |     |     |  |  |  | 91.79    | 91.79    |
| 925     | Deposit        | 02/29/2024 |     |     |  | Deposit<br>Deposit                           | Money Market Saving A...<br>Interest Income            | 65.07    | 65.07    |
|         |                |            |     |     |  |  |  | 65.07    | 65.07    |
| 926     | Check          | 02/13/2024 |     |     | Comerica Bank<br>Comerica Bank             |  | Money Market Saving A...<br>Bank and Credit Card F...  | 25.00    | 25.00    |
|         |                |            |     |     |  |  |  | 25.00    | 25.00    |
| 927     | Deposit        | 01/31/2024 |     |     |  | Deposit<br>Deposit                           | Money Market Saving A...<br>Interest Income            | 27.25    | 27.25    |
|         |                |            |     |     |  |  |  | 27.25    | 27.25    |
| 928     | Check          | 01/12/2024 |     |     | Comerica Bank<br>Comerica Bank             |  | Money Market Saving A...<br>Bank and Credit Card F...  | 25.00    | 25.00    |
|         |                |            |     |     |  |  |  | 25.00    | 25.00    |
| 929     | General Jou... | 03/31/2024 | 11  | *   |  | Q1 2024 depreciation<br>Q1 2024 depreciation | Depr and Amort - Allow...<br>zzAccumulated Depreci...  | 8,466.03 | 8,466.03 |
|         |                |            |     |     |  |  |  | 8,466.03 | 8,466.03 |
| 930     | Check          | 04/02/2024 | 862 |     | Lynne Settles<br>Lynne Settles             |  | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 931     | Check          | 04/02/2024 | 863 |     | Christiane Gant<br>Christiane Gant         |  | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 932     | Check          | 04/02/2024 | 864 |     | Kay E. Wade<br>Kay E. Wade                 |  | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 933     | Check          | 04/06/2024 | 865 |     | Oai Visual Branding<br>Oai Visual Branding |  | Comerica Checking Acc...<br>Structures & Banners       | 1,179.28 | 1,179.28 |
|         |                |            |     |     |  |  |  | 1,179.28 | 1,179.28 |
| 934     | Check          | 04/09/2024 | 866 |     | Lynne Settles<br>Lynne Settles             |  | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 935     | Check          | 04/09/2024 | 867 |     | Kay E. Wade<br>Kay E. Wade                 |  | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 936     | Check          | 04/09/2024 | 868 |     | Christiane Gant<br>Christiane Gant         |  | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |                |            |     |     |  |  |  | 480.00   | 480.00   |
| 937     | Check          | 04/10/2024 | 869 |     | Kathy Fisk<br>Kathy Fisk                   |  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 100.00   | 100.00   |
|         |                |            |     |     |  |  |  | 100.00   | 100.00   |
| 938     | Check          | 04/10/2024 | 870 |     | Lorinda Skunda<br>Lorinda Skunda           |  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 100.00   | 100.00   |
|         |                |            |     |     |  |  |  | 100.00   | 100.00   |
| 939     | Check          | 04/10/2024 | 871 |     | Jim Fisher<br>Jim Fisher                   |  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 100.00   | 100.00   |
|         |                |            |     |     |  |  |  | 100.00   | 100.00   |
| 940     | Check          | 04/10/2024 | 872 |     | Heidi Roberts<br>Heidi Roberts             |  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 100.00   | 100.00   |
|         |                |            |     |     |  |  |  | 100.00   | 100.00   |

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| Trans # | Type  | Date       | Num | Adj | Name  | Memo             | Account   | Debit                               | Credit   |
|---------|-------|------------|-----|-----|---|------------------|---|-------------------------------------|----------|
| 941     | Check | 04/10/2024 | 873 |     | Lexi El Hajj<br>Lexi El Hajj  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 942     | Check | 04/10/2024 | 874 |     | Shannon Hurley<br>Shannon Hurley  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 943     | Check | 04/10/2024 | 875 |     | Tanya Tassin<br>Tanya Tassin  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 944     | Check | 04/10/2024 | 876 |     | Noah Gorman<br>Noah Gorman  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 945     | Check | 04/10/2024 | 877 |     | Brian Brinsden<br>Brian Brinsden  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 946     | Check | 04/10/2024 | 878 |     | Tyler Rindo<br>Tyler Rindo  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 947     | Check | 04/10/2024 | 879 |     | Nathan Adamson<br>Nathan Adamson  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 948     | Check | 04/10/2024 | 881 |     | USPS<br>USPS  | PO Box<br>PO Box | Comerica Checking Acc...<br>Admin Expenses  | 200.00                              | 200.00   |
|         |       |            |     |     |   |                  |   | 200.00                              | 200.00   |
| 949     | Check | 04/10/2024 | 882 |     | Grafaktri, Inc<br>Grafaktri, Inc  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 1,743.00                            | 1,743.00 |
|         |       |            |     |     |   |                  |   | 1,743.00                            | 1,743.00 |
| 950     | Check | 04/15/2024 | 883 |     | Lynne Settles<br>Lynne Settles  |                  | Comerica Checking Acc...<br>Public Relations / Prom...  | 480.00                              | 480.00   |
|         |       |            |     |     |   |                  |   | 480.00                              | 480.00   |
| 951     | Check | 04/15/2024 | 884 |     | Kay E. Wade<br>Kay E. Wade  |                  | Comerica Checking Acc...<br>Education Expense   | 480.00                              | 480.00   |
|         |       |            |     |     |   |                  |   | 480.00                              | 480.00   |
| 952     | Check | 04/15/2024 | 885 |     | Christiane Gant<br>Christiane Gant  |                  | Comerica Checking Acc...<br>Field Trip Expense  | 480.00                              | 480.00   |
|         |       |            |     |     |   |                  |   | 480.00                              | 480.00   |
| 954     | Check | 04/17/2024 | 886 |     | Comerica Bank<br>Comerica Bank<br>Comerica Bank<br>Comerica Bank<br>Comerica Bank |                  | Comerica Checking Acc...<br>Admin Expenses<br>Ypsi Schools Art Extrav...<br>Web Building<br>On-Line Store | 90.06<br>119.48<br>204.38<br>364.40 | 778.32   |
|         |       |            |     |     |   |                  |   | 778.32                              | 778.32   |
| 955     | Check | 04/17/2024 | 887 |     | Johnson Sign Co<br>Johnson Sign Co  |                  | Comerica Checking Acc...<br>Structure   | 1,108.00                            | 1,108.00 |
|         |       |            |     |     |   |                  |   | 1,108.00                            | 1,108.00 |
| 956     | Check | 04/18/2024 | 889 |     | Brian Brinsden<br>Brian Brinsden  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 957     | Check | 04/18/2024 | 888 |     | Shannon Hurley<br>Shannon Hurley  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 958     | Check | 04/18/2024 | 890 |     | Derek Shelton<br>Derek Shelton  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 959     | Check | 04/18/2024 | 891 |     | Stacy Swartz<br>Stacy Swartz  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 100.00                              | 100.00   |
|         |       |            |     |     |   |                  |   | 100.00                              | 100.00   |
| 960     | Check | 04/22/2024 | 892 |     | Ascott Corporation<br>Ascott Corporation  |                  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 3,964.00                            | 3,964.00 |
|         |       |            |     |     |   |                  |   | 3,964.00                            | 3,964.00 |

# EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal

January through December 2024

| Trans # | Type    | Date       | Num | Adj | Name   | Memo                          | Account  | Debit         | Credit    |
|---------|---------|------------|-----|-----|--|-------------------------------|--|---------------|-----------|
| 961     | Check   | 04/24/2024 | 893 |     | Kathy Fisk<br>Kathy Fisk                                 |                               | Comerica Checking Acc...<br>Education Expense                        | 200.00        | 200.00    |
|         |         |            |     |     |  |                               |  | 200.00        | 200.00    |
| 962     | Check   | 04/24/2024 | 894 |     | Reema Jarjouta<br>Reema Jarjouta                         |                               | Comerica Checking Acc...<br>Education Expense                        | 200.00        | 200.00    |
|         |         |            |     |     |  |                               |  | 200.00        | 200.00    |
| 963     | Check   | 04/24/2024 | 895 |     | Lynne Settles<br>Lynne Settles                           |                               | Comerica Checking Acc...<br>Public Relations / Prom...               | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 964     | Check   | 04/24/2024 | 896 |     | Christiane Gant<br>Christiane Gant                       |                               | Comerica Checking Acc...<br>Field Trip Expense                       | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 965     | Check   | 04/24/2024 | 897 |     | Kay E. Wade<br>Kay E. Wade                               |                               | Comerica Checking Acc...<br>Education Expense                        | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 966     | Check   | 04/29/2024 | 898 |     | Lynne Settles<br>Lynne Settles                           |                               | Comerica Checking Acc...<br>Public Relations / Prom...               | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 967     | Check   | 04/29/2024 | 899 |     | Kay E. Wade<br>Kay E. Wade                               |                               | Comerica Checking Acc...<br>Education Expense                        | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 968     | Check   | 04/29/2024 | 900 |     | Christiane Gant<br>Christiane Gant                       |                               | Comerica Checking Acc...<br>Field Trip Expense                       | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 969     | Deposit | 04/05/2024 |     |     | Margolis, Taylor<br>Margolis, Taylor<br>Margolis, Taylor | Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F... | 49.99<br>1.80 | 51.79     |
|         |         |            |     |     |  |                               |  | 51.79         | 51.79     |
| 970     | Deposit | 04/05/2024 |     |     | Margolis, Liz<br>Margolis, Liz<br>Margolis, Liz          | Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F... | 49.99<br>1.80 | 51.79     |
|         |         |            |     |     |  |                               |  | 51.79         | 51.79     |
| 971     | Deposit | 04/19/2024 |     |     | Washtenaw County<br>Washtenaw County                     | Deposit<br>Deposit            | Comerica Checking Acc...<br>Government Entities                      | 15,000.00     | 15,000.00 |
|         |         |            |     |     |  |                               |  | 15,000.00     | 15,000.00 |
| 972     | Check   | 04/01/2024 | EFT |     | Secura<br>Secura   |                               | Comerica Checking Acc...<br>Insurance - Liability, D a...            | 506.00        | 506.00    |
|         |         |            |     |     |  |                               |  | 506.00        | 506.00    |
| 973     | Check   | 04/19/2024 | EFT |     | Merchant Company<br>Merchant Company                     |                               | Comerica Checking Acc...<br>Bank and Credit Card F...                | 19.95         | 19.95     |
|         |         |            |     |     |  |                               |  | 19.95         | 19.95     |
| 974     | Check   | 04/17/2024 | EFT |     | Comerica Bank<br>Comerica Bank                           |                               | Comerica Checking Acc...<br>Bank and Credit Card F...                | 6.95          | 6.95      |
|         |         |            |     |     |  |                               |  | 6.95          | 6.95      |
| 975     | Deposit | 04/30/2024 |     |     |  | Deposit<br>Deposit            | Money Market Saving A...<br>Interest Income                          | 82.55         | 82.55     |
|         |         |            |     |     |  |                               |  | 82.55         | 82.55     |
| 976     | Check   | 05/06/2024 | 901 |     | Lynne Settles<br>Lynne Settles                           |                               | Comerica Checking Acc...<br>Public Relations / Prom...               | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 977     | Check   | 05/06/2024 | 902 |     | Kay E. Wade<br>Kay E. Wade                               |                               | Comerica Checking Acc...<br>Education Expense                        | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 978     | Check   | 05/06/2024 | 903 |     | Christiane Gant<br>Christiane Gant                       |                               | Comerica Checking Acc...<br>Field Trip Expense                       | 480.00        | 480.00    |
|         |         |            |     |     |  |                               |  | 480.00        | 480.00    |
| 979     | Check   | 05/03/2024 | 904 |     | Johnson Sign Co<br>Johnson Sign Co                       |                               | Comerica Checking Acc...<br>Structure                                | 2,500.00      | 2,500.00  |
|         |         |            |     |     |  |                               |  | 2,500.00      | 2,500.00  |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
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| Trans # | Type  | Date       | Num | Adj | Name   | Memo | Account  | Debit     | Credit    |
|---------|-------|------------|-----|-----|--|------|--|-----------|-----------|
| 980     | Check | 05/06/2024 | 906 |     | Golden Limousine, Inc<br>Golden Limousine, Inc         |      | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 13,480.48 | 13,480.48 |
|         |       |            |     |     |  |      |  | 13,480.48 | 13,480.48 |
| 981     | Check | 05/06/2024 | 907 |     | Golden Limousine, Inc<br>Golden Limousine, Inc         |      | Comerica Checking Acc...<br>Diversity Day              | 839.51    | 839.51    |
|         |       |            |     |     |  |      |  | 839.51    | 839.51    |
| 982     | Check | 05/07/2024 | 908 |     | Ascott Corporation<br>Ascott Corporation               |      | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 134.00    | 134.00    |
|         |       |            |     |     |  |      |  | 134.00    | 134.00    |
| 983     | Check | 05/07/2024 | 909 |     | Delux Tents<br>Delux Tents                             |      | Comerica Checking Acc...<br>Diversity Day              | 1,483.85  | 1,483.85  |
|         |       |            |     |     |  |      |  | 1,483.85  | 1,483.85  |
| 984     | Check | 05/13/2024 | 910 |     | Alexandra Deneke<br>Alexandra Deneke                   |      | Comerica Checking Acc...<br>Field Trip Expense         | 90.00     | 90.00     |
|         |       |            |     |     |  |      |  | 90.00     | 90.00     |
| 985     | Check | 05/13/2024 | 911 |     | Amari Edwards<br>Amari Edwards                         |      | Comerica Checking Acc...<br>Field Trip Expense         | 105.00    | 105.00    |
|         |       |            |     |     |  |      |  | 105.00    | 105.00    |
| 986     | Check | 05/13/2024 | 913 |     | Eleni Tsadis<br>Eleni Tsadis                           |      | Comerica Checking Acc...<br>Field Trip Expense         | 150.00    | 150.00    |
|         |       |            |     |     |  |      |  | 150.00    | 150.00    |
| 987     | Check | 05/13/2024 | 915 |     | Erin Bucienski<br>Erin Bucienski                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 112.50    | 112.50    |
|         |       |            |     |     |  |      |  | 112.50    | 112.50    |
| 988     | Check | 05/13/2024 | 916 |     | Mel McKeahan<br>Mel McKeahan                           |      | Comerica Checking Acc...<br>Field Trip Expense         | 127.50    | 127.50    |
|         |       |            |     |     |  |      |  | 127.50    | 127.50    |
| 989     | Check | 05/13/2024 | 917 |     | Renaissance Financial ...<br>Renaissance Financial ... |      | Comerica Checking Acc...<br>Accounting Fees            | 5,000.00  | 5,000.00  |
|         |       |            |     |     |  |      |  | 5,000.00  | 5,000.00  |
| 990     | Check | 05/13/2024 | 918 |     | Ann Arbor Public Schools<br>Ann Arbor Public Schools   |      | Comerica Checking Acc...<br>Field Trip Expense         | 240.45    | 240.45    |
|         |       |            |     |     |  |      |  | 240.45    | 240.45    |
| 991     | Check | 05/13/2024 | 919 |     | Web Emissary<br>Web Emissary                           |      | Comerica Checking Acc...<br>Web Building               | 1,740.00  | 1,740.00  |
|         |       |            |     |     |  |      |  | 1,740.00  | 1,740.00  |
| 992     | Check | 05/14/2024 | 920 |     | Lynne Settles<br>Lynne Settles                         |      | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 993     | Check | 05/14/2024 | 921 |     | Christiane Gant<br>Christiane Gant                     |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 994     | Check | 05/14/2024 | 922 |     | Kay E. Wade<br>Kay E. Wade                             |      | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00    |
|         |       |            |     |     |  |      |  | 480.00    | 480.00    |
| 995     | Check | 05/14/2024 | 923 |     | Elece Chamberlin Herr<br>Elece Chamberlin Herr         |      | Comerica Checking Acc...<br>Field Trip Expense         | 135.00    | 135.00    |
|         |       |            |     |     |  |      |  | 135.00    | 135.00    |
| 996     | Check | 05/19/2024 | 925 |     | Stacy Swartz<br>Stacy Swartz                           |      | Comerica Checking Acc...<br>Awards                     | 1,000.00  | 1,000.00  |
|         |       |            |     |     |  |      |  | 1,000.00  | 1,000.00  |
| 997     | Check | 05/19/2024 | 926 |     | Peggy Leonard<br>Peggy Leonard                         |      | Comerica Checking Acc...<br>Awards                     | 100.00    | 100.00    |
|         |       |            |     |     |  |      |  | 100.00    | 100.00    |
| 998     | Check | 05/19/2024 | 927 |     | Rohenie Sen<br>Rohenie Sen                             |      | Comerica Checking Acc...<br>Awards                     | 150.00    | 150.00    |
|         |       |            |     |     |  |      |  | 150.00    | 150.00    |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal January through December 2024

| Trans # | Type  | Date       | Num | Adj | Name  | Memo                   | Account   | Debit                                  | Credit   |
|---------|-------|------------|-----|-----|---|------------------------|---|--|----------|
| 999     | Check | 05/19/2024 | 928 |     | United Image Group<br>United Image Group  |                        | Comerica Checking Acc...<br>Public Relations / Prom...  | 225.00                                 | 225.00   |
|         |       |            |     |     |   |                        |   | 225.00                                 | 225.00   |
| 1000    | Check | 05/19/2024 | 929 |     | Little Bands<br>Little Bands  |                        | Comerica Checking Acc...<br>Diversity Day   | 200.00                                 | 200.00   |
|         |       |            |     |     |   |                        |   | 200.00                                 | 200.00   |
| 1001    | Check | 05/19/2024 | 930 |     | ypsilanti Choral Associat...<br>ypsilanti Choral Associat...  |                        | Comerica Checking Acc...<br>Diversity Day   | 200.00                                 | 200.00   |
|         |       |            |     |     |   |                        |   | 200.00                                 | 200.00   |
| 1002    | Check | 05/19/2024 | 931 |     | Andrea Pierce<br>Andrea Pierce  |                        | Comerica Checking Acc...<br>Diversity Day   | 200.00                                 | 200.00   |
|         |       |            |     |     |   |                        |   | 200.00                                 | 200.00   |
| 1003    | Check | 05/19/2024 | 932 |     | Push Play Productions I...<br>Push Play Productions I...  | PA system<br>PA system | Comerica Checking Acc...<br>Diversity Day   | 650.00                                 | 650.00   |
|         |       |            |     |     |   |                        |   | 650.00                                 | 650.00   |
| 1004    | Check | 05/20/2024 | 933 |     | Rachel Lewis<br>Rachel Lewis  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 180.00                                 | 180.00   |
|         |       |            |     |     |   |                        |   | 180.00                                 | 180.00   |
| 1005    | Check | 05/20/2024 | 934 |     | Elece Chamberlin Herr<br>Elece Chamberlin Herr  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 30.00                                  | 30.00    |
|         |       |            |     |     |   |                        |   | 30.00                                  | 30.00    |
| 1006    | Check | 05/20/2024 | 935 |     | Amari Edwards<br>Amari Edwards  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 150.00                                 | 150.00   |
|         |       |            |     |     |   |                        |   | 150.00                                 | 150.00   |
| 1007    | Check | 05/20/2024 | 936 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 120.00                                 | 120.00   |
|         |       |            |     |     |   |                        |   | 120.00                                 | 120.00   |
| 1008    | Check | 05/20/2024 | 937 |     | Mel McKeehan<br>Mel McKeehan  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 120.00                                 | 120.00   |
|         |       |            |     |     |   |                        |   | 120.00                                 | 120.00   |
| 1009    | Check | 05/20/2024 | 938 |     | Eleni Tsadis<br>Eleni Tsadis  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 105.00                                 | 105.00   |
|         |       |            |     |     |   |                        |   | 105.00                                 | 105.00   |
| 1010    | Check | 05/20/2024 | 939 |     | Alexandra Deneke<br>Alexandra Deneke  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 210.00                                 | 210.00   |
|         |       |            |     |     |   |                        |   | 210.00                                 | 210.00   |
| 1011    | Check | 05/20/2024 | 940 |     | Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services |                        | Comerica Checking Acc...<br>Web Building<br>Public Relations / Prom...<br>Admin Expenses<br>On-Line Store | 100.00<br>1,978.62<br>229.43<br>214.40 | 2,522.45 |
|         |       |            |     |     |   |                        |   | 2,522.45                               | 2,522.45 |
| 1012    | Check | 05/13/2024 | 941 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 187.50                                 | 187.50   |
|         |       |            |     |     |   |                        |   | 187.50                                 | 187.50   |
| 1013    | Check | 05/20/2024 | 942 |     | Lynne Settles<br>Lynne Settles  |                        | Comerica Checking Acc...<br>Public Relations / Prom...  | 480.00                                 | 480.00   |
|         |       |            |     |     |   |                        |   | 480.00                                 | 480.00   |
| 1014    | Check | 05/20/2024 | 943 |     | Christiane Gant<br>Christiane Gant  |                        | Comerica Checking Acc...<br>Field Trip Expense  | 480.00                                 | 480.00   |
|         |       |            |     |     |   |                        |   | 480.00                                 | 480.00   |
| 1015    | Check | 05/20/2024 | 944 |     | Kay E. Wade<br>Kay E. Wade  |                        | Comerica Checking Acc...<br>Education Expense   | 480.00                                 | 480.00   |
|         |       |            |     |     |   |                        |   | 480.00                                 | 480.00   |
| 1016    | Check | 05/21/2024 | 945 |     | Nikki Andrew<br>Nikki Andrew  |                        | Comerica Checking Acc...<br>Diversity Day   | 120.00                                 | 120.00   |
|         |       |            |     |     |   |                        |   | 120.00                                 | 120.00   |
| 1017    | Check | 05/21/2024 | 946 |     | Laquan Hill<br>Laquan Hill  |                        | Comerica Checking Acc...<br>Diversity Day   | 120.00                                 | 120.00   |
|         |       |            |     |     |   |                        |   | 120.00                                 | 120.00   |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
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| Trans # | Type     | Date       | Num | Adj | Name   | Memo   | Account  | Debit     | Credit    |
|---------|----------|------------|-----|-----|--|--|--|-----------|-----------|
| 1018    | Check    | 05/24/2024 | 947 |     | Grafakri, Inc<br>Grafakri, Inc                           |  | Comerica Checking Acc...<br>Structures & Banners         | 1,410.00  | 1,410.00  |
|         |          |            |     |     |  |  |  | 1,410.00  | 1,410.00  |
| 1019    | Check    | 05/24/2024 | 948 |     | Lynne Settles<br>Lynne Settles                           |  | Comerica Checking Acc...<br>Public Relations / Prom...   | 480.00    | 480.00    |
|         |          |            |     |     |  |  |  | 480.00    | 480.00    |
| 1020    | Check    | 05/24/2024 | 949 |     | Kay E. Wade<br>Kay E. Wade                               |  | Comerica Checking Acc...<br>Education Expense            | 480.00    | 480.00    |
|         |          |            |     |     |  |  |  | 480.00    | 480.00    |
| 1021    | Check    | 05/24/2024 | 950 |     | Christiane Gant<br>Christiane Gant                       |  | Comerica Checking Acc...<br>Field Trip Expense           | 480.00    | 480.00    |
|         |          |            |     |     |  |  |  | 480.00    | 480.00    |
| 1022    | Check    | 05/27/2024 | 951 |     | Amari Edwards<br>Amari Edwards                           |  | Comerica Checking Acc...<br>Field Trip Expense           | 45.00     | 45.00     |
|         |          |            |     |     |  |  |  | 45.00     | 45.00     |
| 1023    | Check    | 05/27/2024 | 952 |     | Erin Bucienski<br>Erin Bucienski                         |  | Comerica Checking Acc...<br>Field Trip Expense           | 165.00    | 165.00    |
|         |          |            |     |     |  |  |  | 165.00    | 165.00    |
| 1024    | Check    | 05/27/2024 | 953 |     | Elece Chamberlin Herr<br>Elece Chamberlin Herr           |  | Comerica Checking Acc...<br>Field Trip Expense           | 120.00    | 120.00    |
|         |          |            |     |     |  |  |  | 120.00    | 120.00    |
| 1025    | Check    | 05/27/2024 | 955 |     | Alexandra Deneke<br>Alexandra Deneke                     |  | Comerica Checking Acc...<br>Field Trip Expense           | 195.00    | 195.00    |
|         |          |            |     |     |  |  |  | 195.00    | 195.00    |
| 1026    | Check    | 05/27/2024 | 956 |     | Mel McKeehan<br>Mel McKeehan                             |  | Comerica Checking Acc...<br>Field Trip Expense           | 165.00    | 165.00    |
|         |          |            |     |     |  |  |  | 165.00    | 165.00    |
| 1027    | Check    | 05/27/2024 | 957 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn       |  | Comerica Checking Acc...<br>Field Trip Expense           | 195.00    | 195.00    |
|         |          |            |     |     |  |  |  | 195.00    | 195.00    |
| 1028    | Check    | 05/27/2024 | 958 |     | Rachel Lewis<br>Rachel Lewis                             |  | Comerica Checking Acc...<br>Field Trip Expense           | 165.00    | 165.00    |
|         |          |            |     |     |  |  |  | 165.00    | 165.00    |
| 1029    | Check    | 05/27/2024 | 959 |     | Eleni Tsadis<br>Eleni Tsadis                             |  | Comerica Checking Acc...<br>Field Trip Expense           | 90.00     | 90.00     |
|         |          |            |     |     |  |  |  | 90.00     | 90.00     |
| 1030    | Check    | 05/29/2024 | 960 |     | Washtenaw Community ...<br>Washtenaw Community ...       |  | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...   | 300.00    | 300.00    |
|         |          |            |     |     |  |  |  | 300.00    | 300.00    |
| 1031    | Transfer | 05/13/2024 | EFT |     |  | Funds Transfer<br>Funds Transfer                 | Comerica Checking Acc...<br>Money Market Saving A...     | 10,000.00 | 10,000.00 |
|         |          |            |     |     |  |  |  | 10,000.00 | 10,000.00 |
| 1032    | Deposit  | 05/29/2024 |     |     | Eastern Michigan Univer...<br>Eastern Michigan Univer... | Deposit<br>Deposit                               | Comerica Checking Acc...<br>Education Institutions       | 5,000.00  | 5,000.00  |
|         |          |            |     |     |  |  |  | 5,000.00  | 5,000.00  |
| 1033    | Deposit  | 05/23/2024 |     |     | Ann Arbor Area Commu...<br>Ann Arbor Area Commu...       | Deposit<br>Deposit                               | Comerica Checking Acc...<br>Foundations                  | 10,000.00 | 10,000.00 |
|         |          |            |     |     |  |  |  | 10,000.00 | 10,000.00 |
| 1034    | Deposit  | 05/07/2024 |     |     | Gilbert S. Omenn<br>Gilbert S. Omenn                     | & Martha Darling<br>& Martha Darling             | Comerica Checking Acc...<br>Individuals                  | 1,000.00  | 1,000.00  |
|         |          |            |     |     |  |  |  | 1,000.00  | 1,000.00  |
| 1035    | Deposit  | 05/13/2024 |     |     | Thacker, Eileen & Theod...<br>Thacker, Eileen & Theod... | Deposit<br>Deposit                               | Comerica Checking Acc...<br>Individuals                  | 1,000.00  | 1,000.00  |
|         |          |            |     |     |  |  |  | 1,000.00  | 1,000.00  |
| 1036    | Deposit  | 05/20/2024 |     |     | Ken Fischer  | Deposit<br>T-shirt sales<br>Ken Fischer donation | Comerica Checking Acc...<br>On-Line Store<br>Individuals | 500.99    | 250.99    |
|         |          |            |     |     |  |  |  | 250.99    | 250.99    |
|         |          |            |     |     |  |  |  | 500.99    | 500.99    |

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| Trans # | Type    | Date       | Num | Adj | Name   | Memo                                       | Account  | Debit    | Credit   |
|---------|---------|------------|-----|-----|--|--|--|----------|----------|
| 1037    | Deposit | 05/15/2024 |     |     | Comerica Bank<br>Comerica Bank                         | Deposit<br>Deposit                         | Comerica Checking Acc...<br>Admin Expenses             | 10.00    | 10.00    |
|         |         |            |     |     |  |  |  | 10.00    | 10.00    |
| 1038    | Deposit | 05/20/2024 |     |     |  | t-shirts cash sales<br>t-shirts cash sales | Comerica Checking Acc...<br>On-Line Store              | 140.00   | 140.00   |
|         |         |            |     |     |  |  |  | 140.00   | 140.00   |
| 1039    | Check   | 05/08/2024 |     |     | Merchant Company<br>Merchant Company                   |  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 167.34   | 167.34   |
|         |         |            |     |     |  |  |  | 167.34   | 167.34   |
| 1040    | Check   | 05/17/2024 |     |     | Comerica Bank<br>Comerica Bank                         |  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95     | 6.95     |
|         |         |            |     |     |  |  |  | 6.95     | 6.95     |
| 1041    | Deposit | 05/31/2024 |     |     |  | Deposit<br>Deposit                         | Money Market Saving A...<br>Interest Income            | 80.18    | 80.18    |
|         |         |            |     |     |  |  |  | 80.18    | 80.18    |
| 1042    | Check   | 06/04/2024 | 961 |     | Amari Edwards<br>Amari Edwards                         |  | Comerica Checking Acc...<br>Field Trip Expense         | 45.00    | 45.00    |
|         |         |            |     |     |  |  |  | 45.00    | 45.00    |
| 1043    | Check   | 06/04/2024 | 962 |     | Rachel Lewis<br>Rachel Lewis                           |  | Comerica Checking Acc...<br>Field Trip Expense         | 135.00   | 135.00   |
|         |         |            |     |     |  |  |  | 135.00   | 135.00   |
| 1044    | Check   | 06/04/2024 | 963 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn     |  | Comerica Checking Acc...<br>Field Trip Expense         | 150.00   | 150.00   |
|         |         |            |     |     |  |  |  | 150.00   | 150.00   |
| 1045    | Check   | 06/04/2024 | 964 |     | Mel McKeehan<br>Mel McKeehan                           |  | Comerica Checking Acc...<br>Field Trip Expense         | 120.00   | 120.00   |
|         |         |            |     |     |  |  |  | 120.00   | 120.00   |
| 1046    | Check   | 06/04/2024 | 966 |     | Eleni Tsadis<br>Eleni Tsadis                           |  | Comerica Checking Acc...<br>Field Trip Expense         | 90.00    | 90.00    |
|         |         |            |     |     |  |  |  | 90.00    | 90.00    |
| 1047    | Check   | 06/04/2024 | 967 |     | Alexandra Deneke<br>Alexandra Deneke                   |  | Comerica Checking Acc...<br>Field Trip Expense         | 135.00   | 135.00   |
|         |         |            |     |     |  |  |  | 135.00   | 135.00   |
| 1048    | Check   | 06/04/2024 | 968 |     | Elece Chamberlin Herr<br>Elece Chamberlin Herr         |  | Comerica Checking Acc...<br>Field Trip Expense         | 135.00   | 135.00   |
|         |         |            |     |     |  |  |  | 135.00   | 135.00   |
| 1049    | Check   | 06/04/2024 | 969 |     | Christiane Gant<br>Christiane Gant                     |  | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |         |            |     |     |  |  |  | 480.00   | 480.00   |
| 1050    | Check   | 06/04/2024 | 971 |     | Ypsilanti Community Sc...<br>Ypsilanti Community Sc... | bus trips<br>bus trips                     | Comerica Checking Acc...<br>Field Trip Expense         | 1,239.27 | 1,239.27 |
|         |         |            |     |     |  |  |  | 1,239.27 | 1,239.27 |
| 1051    | Check   | 06/07/2024 | 972 |     | Ann Arbor Public Schools<br>Ann Arbor Public Schools   | bus<br>bus                                 | Comerica Checking Acc...<br>Field Trip Expense         | 6,052.77 | 6,052.77 |
|         |         |            |     |     |  |  |  | 6,052.77 | 6,052.77 |
| 1052    | Check   | 06/07/2024 | 973 |     | Ypsilanti Community Sc...<br>Ypsilanti Community Sc... |  | Comerica Checking Acc...<br>Field Trip Expense         | 274.68   | 274.68   |
|         |         |            |     |     |  |  |  | 274.68   | 274.68   |
| 1053    | Check   | 06/03/2024 | 974 |     | Lynne Settles<br>Lynne Settles                         |  | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |         |            |     |     |  |  |  | 480.00   | 480.00   |
| 1054    | Check   | 06/03/2024 | 975 |     | Kay E. Wade<br>Kay E. Wade                             |  | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |         |            |     |     |  |  |  | 480.00   | 480.00   |
| 1055    | Check   | 06/12/2024 | 976 |     | Youth Art Gallery<br>Youth Art Gallery                 |  | Comerica Checking Acc...<br>Public Relations / Prom... | 200.00   | 200.00   |
|         |         |            |     |     |  |  |  | 200.00   | 200.00   |

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| Trans # | Type  | Date       | Num | Adj | Name   | Memo | Account  | Debit    | Credit   |
|---------|-------|------------|-----|-----|--|------|--|----------|----------|
| 1056    | Check | 06/12/2024 | 977 |     | Little Bands<br>Little Bands                             |      | Comerica Checking Acc...<br>Public Relations / Prom... | 200.00   | 200.00   |
|         |       |            |     |     |  |      |  | 200.00   | 200.00   |
| 1057    | Check | 06/10/2024 | 978 |     | Amari Edwards<br>Amari Edwards                           |      | Comerica Checking Acc...<br>Field Trip Expense         | 75.00    | 75.00    |
|         |       |            |     |     |  |      |  | 75.00    | 75.00    |
| 1058    | Check | 06/10/2024 | 979 |     | Rachel Lewis<br>Rachel Lewis                             |      | Comerica Checking Acc...<br>Field Trip Expense         | 105.00   | 105.00   |
|         |       |            |     |     |  |      |  | 105.00   | 105.00   |
| 1059    | Check | 06/10/2024 | 980 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn       |      | Comerica Checking Acc...<br>Field Trip Expense         | 45.00    | 45.00    |
|         |       |            |     |     |  |      |  | 45.00    | 45.00    |
| 1060    | Check | 06/10/2024 | 981 |     | Mel McKeehan<br>Mel McKeehan                             |      | Comerica Checking Acc...<br>Field Trip Expense         | 142.50   | 142.50   |
|         |       |            |     |     |  |      |  | 142.50   | 142.50   |
| 1061    | Check | 06/10/2024 | 982 |     | Eleni Tsadis<br>Eleni Tsadis                             |      | Comerica Checking Acc...<br>Field Trip Expense         | 105.00   | 105.00   |
|         |       |            |     |     |  |      |  | 105.00   | 105.00   |
| 1062    | Check | 06/10/2024 | 983 |     | Alexandra Deneke<br>Alexandra Deneke                     |      | Comerica Checking Acc...<br>Field Trip Expense         | 165.00   | 165.00   |
|         |       |            |     |     |  |      |  | 165.00   | 165.00   |
| 1063    | Check | 06/10/2024 | 984 |     | Elece Chamberlin Herr<br>Elece Chamberlin Herr           |      | Comerica Checking Acc...<br>Field Trip Expense         | 135.00   | 135.00   |
|         |       |            |     |     |  |      |  | 135.00   | 135.00   |
| 1064    | Check | 06/11/2024 | 985 |     | The Be Creative Studio ...<br>The Be Creative Studio ... |      | Comerica Checking Acc...<br>Diversity Day              | 1,473.93 | 1,473.93 |
|         |       |            |     |     |  |      |  | 1,473.93 | 1,473.93 |
| 1065    | Check | 06/10/2024 | 986 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |
| 1066    | Check | 06/10/2024 | 987 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |
| 1067    | Check | 06/10/2024 | 988 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |
| 1068    | Check | 06/15/2024 | 989 |     | Rachel Lewis<br>Rachel Lewis                             |      | Comerica Checking Acc...<br>Public Relations / Prom... | 45.00    | 45.00    |
|         |       |            |     |     |  |      |  | 45.00    | 45.00    |
| 1069    | Check | 06/15/2024 | 990 |     | Erin Bucienski<br>Erin Bucienski                         |      | Comerica Checking Acc...<br>Public Relations / Prom... | 45.00    | 45.00    |
|         |       |            |     |     |  |      |  | 45.00    | 45.00    |
| 1070    | Check | 06/15/2024 | 991 |     | Amari Edwards<br>Amari Edwards                           |      | Comerica Checking Acc...<br>Public Relations / Prom... | 90.00    | 90.00    |
|         |       |            |     |     |  |      |  | 90.00    | 90.00    |
| 1071    | Check | 06/18/2024 | 992 |     | 7 Cylinders Studio, LLC<br>7 Cylinders Studio, LLC       |      | Comerica Checking Acc...<br>Ypsi Schools Art Extrav... | 1,250.00 | 1,250.00 |
|         |       |            |     |     |  |      |  | 1,250.00 | 1,250.00 |
| 1072    | Check | 06/18/2024 | 993 |     | Lynne Settles<br>Lynne Settles                           |      | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |
| 1073    | Check | 06/18/2024 | 994 |     | Christiane Gant<br>Christiane Gant                       |      | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |
| 1074    | Check | 06/18/2024 | 995 |     | Kay E. Wade<br>Kay E. Wade                               |      | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |       |            |     |     |  |      |  | 480.00   | 480.00   |

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| Trans # | Type     | Date       | Num  | Adj | Name  | Memo   | Account   | Debit                             | Credit         |
|---------|----------|------------|------|-----|---|--|---|-----------------------------------|----------------|
| 1075    | Check    | 06/18/2024 | 996  |     | Sinacola, LLC<br>Sinacola, LLC  |  | Comerica Checking Acc...<br>Structure   | 2,050.00                          | 2,050.00       |
|         |          |            |      |     |   |  |   | 2,050.00                          | 2,050.00       |
| 1076    | Check    | 06/19/2024 | 997  |     | AskKevin Inc. (Clear Co...<br>AskKevin Inc. (Clear Co...  |  | Comerica Checking Acc...<br>Admin Expenses  | 150.00                            | 150.00         |
|         |          |            |      |     |   |  |   | 150.00                            | 150.00         |
| 1077    | Check    | 06/20/2024 | 998  |     | Christiane Gant<br>Christiane Gant  |  | Comerica Checking Acc...<br>Admin Expenses  | 30.00                             | 30.00          |
|         |          |            |      |     |   |  |   | 30.00                             | 30.00          |
| 1078    | Check    | 06/22/2024 | 999  |     | Brandon S Moore<br>Brandon S Moore  |  | Comerica Checking Acc...<br>Field Trip Expense  | 180.00                            | 180.00         |
|         |          |            |      |     |   |  |   | 180.00                            | 180.00         |
| 1079    | Check    | 06/22/2024 | 1000 |     | Amari Edwards<br>Amari Edwards  |  | Comerica Checking Acc...<br>Field Trip Expense  | 180.00                            | 180.00         |
|         |          |            |      |     |   |  |   | 180.00                            | 180.00         |
| 1080    | Check    | 06/22/2024 | 1001 |     | Erin Bucienski<br>Erin Bucienski  |  | Comerica Checking Acc...<br>Field Trip Expense  | 60.00                             | 60.00          |
|         |          |            |      |     |   |  |   | 60.00                             | 60.00          |
| 1081    | Check    | 06/24/2024 | 1002 |     | Christiane Gant<br>Christiane Gant  |  | Comerica Checking Acc...<br>Field Trip Expense  | 480.00                            | 480.00         |
|         |          |            |      |     |   |  |   | 480.00                            | 480.00         |
| 1082    | Check    | 06/24/2024 | 1003 |     | Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services |  | Comerica Checking Acc...<br>Web Building<br>Public Relations / Prom...<br>Admin Expenses<br>Diversity Day | 0.00<br>321.40<br>638.20<br>82.19 | 1,041.79       |
|         |          |            |      |     |   |  |   | 1,041.79                          | 1,041.79       |
| 1083    | Check    | 06/24/2024 | 1004 |     | Lynne Settles<br>Lynne Settles  |  | Comerica Checking Acc...<br>Public Relations / Prom...  | 480.00                            | 480.00         |
|         |          |            |      |     |   |  |   | 480.00                            | 480.00         |
| 1084    | Check    | 06/24/2024 | 1005 |     | Kay E. Wade<br>Kay E. Wade  |  | Comerica Checking Acc...<br>Field Trip Expense  | 480.00                            | 480.00         |
|         |          |            |      |     |   |  |   | 480.00                            | 480.00         |
| 1085    | Transfer | 06/04/2024 |      |     |   | Funds Transfer<br>Funds Transfer               | Money Market Saving A...<br>Comerica Checking Acc...  | 10,000.00                         | 10,000.00      |
|         |          |            |      |     |   |  |   | 10,000.00                         | 10,000.00      |
| 1086    | Transfer | 06/18/2024 |      |     |   | Funds Transfer<br>Funds Transfer               | Money Market Saving A...<br>Comerica Checking Acc...  | 5,000.00                          | 5,000.00       |
|         |          |            |      |     |   |  |   | 5,000.00                          | 5,000.00       |
| 1087    | Transfer | 06/25/2024 |      |     |   | Funds Transfer<br>Funds Transfer               | Money Market Saving A...<br>Comerica Checking Acc...  | 5,000.00                          | 5,000.00       |
|         |          |            |      |     |   |  |   | 5,000.00                          | 5,000.00       |
| 1088    | Check    | 06/10/2024 |      |     | Merchant Company<br>Merchant Company  |  | Comerica Checking Acc...<br>Bank and Credit Card F...   | 47.12                             | 47.12          |
|         |          |            |      |     |   |  |   | 47.12                             | 47.12          |
| 1089    | Check    | 06/20/2024 |      |     | Comerica Bank<br>Comerica Bank  |  | Comerica Checking Acc...<br>Bank and Credit Card F...   | 6.95                              | 6.95           |
|         |          |            |      |     |   |  |   | 6.95                              | 6.95           |
| 1090    | Deposit  | 06/06/2024 |      |     | Ypsilanti Community Sc...<br>Ypsilanti Community Sc...  | Deposit<br>Deposit                             | Comerica Checking Acc...<br>Ypsi Schools Art Extrav...  | 13,480.48                         | 13,480.48      |
|         |          |            |      |     |   |  |   | 13,480.48                         | 13,480.48      |
| 1091    | Deposit  | 06/24/2024 |      |     | Anya Simoneau<br>Anya Simoneau<br>Anya Simoneau   | Deposit<br>t-shirt<br>Deposit                  | Comerica Checking Acc...<br>On-Line Store<br>Bank and Credit Card F...                                    | 19.12<br>20.00<br>0.88            | 20.00          |
|         |          |            |      |     |   |  |   | 20.00                             | 20.00          |
| 1092    | Deposit  | 06/26/2024 |      |     | A-1 Screenprinting LLC<br>A-1 Screenprinting LLC  | Deposit<br>t-shirts<br>A-1 Screenprinting L... | Comerica Checking Acc...<br>On-Line Store<br>Corporations   | 139.72                            | 40.00<br>99.72 |
|         |          |            |      |     |   |  |   | 139.72                            | 139.72         |

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| Trans # | Type           | Date       | Num  | Adj | Name   | Memo                             | Account  | Debit             | Credit           |
|---------|----------------|------------|------|-----|--|----------------------------------|--|-------------------|------------------|
| 1093    | Deposit        | 06/26/2024 |      |     | Sarah Wertheimer<br>Sarah Wertheimer<br>Sarah Wertheimer | Deposit<br>Deposit<br>Deposit    | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F... | 99.99<br><br>3.30 | <br><br>103.29   |
|         |                |            |      |     |  |                                  |  | 103.29            | 103.29           |
| 1094    | Transfer       | 06/11/2024 |      |     |  | Funds Transfer<br>Funds Transfer | Comerica Checking Acc...<br>Money Market Saving A...                 | <br>10,000.00     | <br>10,000.00    |
|         |                |            |      |     |  |                                  |  | 10,000.00         | 10,000.00        |
| 1095    | Deposit        | 06/27/2024 |      |     | Ann Arbor Area Commu...<br>Ann Arbor Area Commu...       | Deposit-<br>Deposit-             | Comerica Checking Acc...<br>Foundations                              | 8,000.00<br><br>  | <br><br>8,000.00 |
|         |                |            |      |     |  |                                  |  | 8,000.00          | 8,000.00         |
| 1096    | General Jou... | 06/30/2024 | 12   |     |  | q2<br>q2                         | Depr and Amort - Allow...<br>zzAccumulated Depreci...                | 8,466.03<br><br>  | <br><br>8,466.03 |
|         |                |            |      |     |  |                                  |  | 8,466.03          | 8,466.03         |
| 1097    | Deposit        | 07/01/2024 |      |     | Michael Westphal<br>Michael Westphal<br>Michael Westphal | Deposit<br>Deposit<br>Deposit    | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F... | 46.84<br><br>4.95 | <br><br>51.79    |
|         |                |            |      |     |  |                                  |  | 51.79             | 51.79            |
| 1098    | Deposit        | 06/30/2024 |      |     |  | Deposit<br>Deposit               | Money Market Saving A...<br>Interest Income                          | 69.98<br><br>     | <br><br>69.98    |
|         |                |            |      |     |  |                                  |  | 69.98             | 69.98            |
| 1099    | Deposit        | 07/31/2024 |      |     | Comerica Bank  | Deposit<br>Deposit               | Money Market Saving A...<br>Interest Income                          | 67.74<br><br>     | <br><br>67.74    |
|         |                |            |      |     |  |                                  |  | 67.74             | 67.74            |
| 1100    | Transfer       | 07/26/2024 |      |     |  | Funds Transfer<br>Funds Transfer | Money Market Saving A...<br>Comerica Checking Acc...                 | <br>5,000.00      | <br>5,000.00     |
|         |                |            |      |     |  |                                  |  | 5,000.00          | 5,000.00         |
| 1101    | Check          | 07/01/2024 | 1006 |     | Mel McKeehan<br>Mel McKeehan                             |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>105.00        | <br>105.00       |
|         |                |            |      |     |  |                                  |  | 105.00            | 105.00           |
| 1102    | Check          | 07/01/2024 | 1007 |     | Erin Bucienski<br>Erin Bucienski                         |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>52.50         | <br>52.50        |
|         |                |            |      |     |  |                                  |  | 52.50             | 52.50            |
| 1103    | Check          | 07/01/2024 | 1008 |     | Brandon S Moore<br>Brandon S Moore                       |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>45.00         | <br>45.00        |
|         |                |            |      |     |  |                                  |  | 45.00             | 45.00            |
| 1104    | Check          | 07/01/2024 | 1009 |     | Rachel Lewis<br>Rachel Lewis                             |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>45.00         | <br>45.00        |
|         |                |            |      |     |  |                                  |  | 45.00             | 45.00            |
| 1105    | Check          | 07/01/2024 | 1010 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn       |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>15.00         | <br>15.00        |
|         |                |            |      |     |  |                                  |  | 15.00             | 15.00            |
| 1106    | Check          | 07/01/2024 | 1011 |     | Christiane Gant<br>Christiane Gant                       |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |
| 1107    | Check          | 07/01/2024 | 1012 |     | Lynne Settles<br>Lynne Settles                           |                                  | Comerica Checking Acc...<br>Public Relations / Prom...               | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |
| 1108    | Check          | 07/01/2024 | 1013 |     | Kay E. Wade<br>Kay E. Wade                               |                                  | Comerica Checking Acc...<br>Education Expense                        | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |
| 1109    | Check          | 07/08/2024 | 1014 |     | Kay E. Wade<br>Kay E. Wade                               |                                  | Comerica Checking Acc...<br>Education Expense                        | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |
| 1110    | Check          | 07/08/2024 | 1015 |     | Lynne Settles<br>Lynne Settles                           |                                  | Comerica Checking Acc...<br>Public Relations / Prom...               | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |
| 1111    | Check          | 07/08/2024 | 1016 |     | Christiane Gant<br>Christiane Gant                       |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | <br>480.00        | <br>480.00       |
|         |                |            |      |     |  |                                  |  | 480.00            | 480.00           |



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| Trans # | Type     | Date       | Num  | Adj | Name   | Memo                             | Account  | Debit         | Credit   |
|---------|----------|------------|------|-----|--|----------------------------------|--|---------------|----------|
| 1125    | Deposit  | 07/31/2024 |      |     | African American Cultur...                             | Deposit<br>Deposit               | Comerica Checking Acc...<br>Non-Profit Organizations                 | 100.00        | 100.00   |
|         |          |            |      |     |  |                                  |  | 100.00        | 100.00   |
| 1126    | Deposit  | 07/01/2024 |      |     | Tom Weeks<br>Comerica Bank                             | Deposit<br>Deposit<br>Deposit    | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F... | 98.14<br>1.86 | 100.00   |
|         |          |            |      |     |  |                                  |  | 100.00        | 100.00   |
| 1127    | Deposit  | 08/31/2024 |      |     | Comerica Bank  | Deposit<br>Deposit               | Money Market Saving A...<br>Interest Income                          | 60.70         | 60.70    |
|         |          |            |      |     |  |                                  |  | 60.70         | 60.70    |
| 1128    | Transfer | 08/05/2024 |      |     |  | Funds Transfer<br>Funds Transfer | Money Market Saving A...<br>Comerica Checking Acc...                 | 5,000.00      | 5,000.00 |
|         |          |            |      |     |  |                                  |  | 5,000.00      | 5,000.00 |
| 1129    | Check    | 08/01/2024 | 1028 |     | Mel McKeehan<br>Mel McKeehan                           |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 67.50         | 67.50    |
|         |          |            |      |     |  |                                  |  | 67.50         | 67.50    |
| 1130    | Check    | 08/01/2024 | 1029 |     | Brandon S Moore<br>Brandon S Moore                     |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 60.00         | 60.00    |
|         |          |            |      |     |  |                                  |  | 60.00         | 60.00    |
| 1131    | Check    | 08/01/2024 | 1030 |     | Rachel Lewis<br>Rachel Lewis                           |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 60.00         | 60.00    |
|         |          |            |      |     |  |                                  |  | 60.00         | 60.00    |
| 1132    | Check    | 08/01/2024 | 1031 |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn     |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 15.00         | 15.00    |
|         |          |            |      |     |  |                                  |  | 15.00         | 15.00    |
| 1133    | Check    | 08/01/2024 | 1032 |     | Alexandra Deneke<br>Alexandra Deneke                   |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 15.00         | 15.00    |
|         |          |            |      |     |  |                                  |  | 15.00         | 15.00    |
| 1134    | Check    | 08/01/2024 | 1033 |     | Eleni Tsadis<br>Eleni Tsadis                           |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 30.00         | 30.00    |
|         |          |            |      |     |  |                                  |  | 30.00         | 30.00    |
| 1135    | Check    | 08/02/2024 | 1034 |     | Grafaktri, Inc<br>Grafaktri, Inc                       |                                  | Comerica Checking Acc...<br>Admin Expenses                           | 294.00        | 294.00   |
|         |          |            |      |     |  |                                  |  | 294.00        | 294.00   |
| 1136    | Check    | 08/02/2024 | 1035 |     | Kay E. Wade<br>Kay E. Wade                             |                                  | Comerica Checking Acc...<br>Education Expense                        | 480.00        | 480.00   |
|         |          |            |      |     |  |                                  |  | 480.00        | 480.00   |
| 1137    | Check    | 08/07/2024 | 1036 |     | Christiane Gant<br>Christiane Gant                     |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 480.00        | 480.00   |
|         |          |            |      |     |  |                                  |  | 480.00        | 480.00   |
| 1138    | Check    | 08/07/2024 | 1037 |     | Lynne Settles<br>Lynne Settles                         |                                  | Comerica Checking Acc...<br>Public Relations / Prom...               | 480.00        | 480.00   |
|         |          |            |      |     |  |                                  |  | 480.00        | 480.00   |
| 1139    | Check    | 08/07/2024 | 1038 |     | Amari Edwards<br>Amari Edwards                         |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 75.00         | 75.00    |
|         |          |            |      |     |  |                                  |  | 75.00         | 75.00    |
| 1140    | Check    | 08/07/2024 | 1039 |     | Erin Bucienski<br>Erin Bucienski                       |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 30.00         | 30.00    |
|         |          |            |      |     |  |                                  |  | 30.00         | 30.00    |
| 1141    | Check    | 08/07/2024 | 1040 |     | Rachel Lewis<br>Rachel Lewis                           |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 45.00         | 45.00    |
|         |          |            |      |     |  |                                  |  | 45.00         | 45.00    |
| 1142    | Check    | 08/07/2024 | 1041 |     | Ann Arbor Public Schools<br>Ann Arbor Public Schools   |                                  | Comerica Checking Acc...<br>Field Trip Expense                       | 452.00        | 452.00   |
|         |          |            |      |     |  |                                  |  | 452.00        | 452.00   |
| 1143    | Check    | 08/07/2024 | 1042 |     | Renaissance Financial ...<br>Renaissance Financial ... | Inv #27138<br>Inv #27138         | Comerica Checking Acc...<br>Accounting Fees                          | 1,500.00      | 1,500.00 |
|         |          |            |      |     |  |                                  |  | 1,500.00      | 1,500.00 |



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| Trans # | Type     | Date       | Num   | Adj | Name                                   | Memo                             | Account  | Debit     | Credit            |
|---------|----------|------------|-------|-----|--|----------------------------------|--|-----------|-------------------|
| 1158    | Deposit  | 08/20/2024 |       |     | Domino Pizza LLC                       | Deposit<br>Deposit               | Comerica Checking Acc...<br>Corporations               | 500.00    | 500.00            |
|         |          |            |       |     |  |                                  |  | 500.00    | 500.00            |
| 1159    | Deposit  | 08/14/2024 |       |     | Kiwanis of Ann Arbor                   | Deposit<br>Deposit<br>Deposit    | Comerica Checking Acc...<br>Foundations<br>Individuals | 7,540.00  | 7,500.00<br>40.00 |
|         |          |            |       |     |  |                                  |  | 7,540.00  | 7,540.00          |
| 1160    | Check    | 08/08/2024 | Debit |     | Comerica Bank<br>Comerica Bank         |                                  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 29.90     | 29.90             |
|         |          |            |       |     |  |                                  |  | 29.90     | 29.90             |
| 1161    | Check    | 08/19/2024 | Debit |     | Comerica Bank<br>Comerica Bank         |                                  | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95      | 6.95              |
|         |          |            |       |     |  |                                  |  | 6.95      | 6.95              |
| 1162    | Deposit  | 09/30/2024 |       |     | Comerica Bank                          | Deposit<br>Deposit               | Money Market Saving A...<br>Interest Income            | 55.25     | 55.25             |
|         |          |            |       |     |  |                                  |  | 55.25     | 55.25             |
| 1163    | Transfer | 09/20/2024 |       |     |  | Funds Transfer<br>Funds Transfer | Money Market Saving A...<br>Comerica Checking Acc...   | 10,000.00 | 10,000.00         |
|         |          |            |       |     |  |                                  |  | 10,000.00 | 10,000.00         |
| 1164    | Check    | 09/01/2024 | 1058  |     | Tonna Clemens<br>Tonna Clemens         |                                  | Comerica Checking Acc...<br>Art and Banners            | 200.00    | 200.00            |
|         |          |            |       |     |  |                                  |  | 200.00    | 200.00            |
| 1165    | Check    | 09/01/2024 | 1060  |     | Stacy Swartz<br>Stacy Swartz           |                                  | Comerica Checking Acc...<br>Art and Banners            | 200.00    | 200.00            |
|         |          |            |       |     |  |                                  |  | 200.00    | 200.00            |
| 1166    | Check    | 09/01/2024 | 1061  |     | Laura Wayne<br>Laura Wayne             |                                  | Comerica Checking Acc...<br>Art and Banners            | 200.00    | 200.00            |
|         |          |            |       |     |  |                                  |  | 200.00    | 200.00            |
| 1167    | Check    | 09/01/2024 | 1062  |     | Amari Edwards<br>Amari Edwards         |                                  | Comerica Checking Acc...<br>Public Relations / Prom... | 60.00     | 60.00             |
|         |          |            |       |     |  |                                  |  | 60.00     | 60.00             |
| 1168    | Check    | 09/01/2024 | 1063  |     | Christiane Gant<br>Christiane Gant     |                                  | Comerica Checking Acc...<br>Field Trip Expense         | 480.00    | 480.00            |
|         |          |            |       |     |  |                                  |  | 480.00    | 480.00            |
| 1169    | Check    | 09/01/2024 | 1064  |     | Reema Jarjouta<br>Reema Jarjouta       |                                  | Comerica Checking Acc...<br>Art and Banners            | 200.00    | 200.00            |
|         |          |            |       |     |  |                                  |  | 200.00    | 200.00            |
| 1170    | Check    | 09/03/2024 | 1065  |     | Lynne Settles<br>Lynne Settles         |                                  | Comerica Checking Acc...<br>Art and Banners            | 480.00    | 480.00            |
|         |          |            |       |     |  |                                  |  | 480.00    | 480.00            |
| 1171    | Check    | 09/01/2024 | 1066  |     | Lucas Grant<br>Lucas Grant             |                                  | Comerica Checking Acc...<br>Art and Banners            | 200.00    | 200.00            |
|         |          |            |       |     |  |                                  |  | 200.00    | 200.00            |
| 1172    | Check    | 09/03/2024 | 1067  |     | Kay E. Wade<br>Kay E. Wade             |                                  | Comerica Checking Acc...<br>Education Expense          | 480.00    | 480.00            |
|         |          |            |       |     |  |                                  |  | 480.00    | 480.00            |
| 1173    | Check    | 09/03/2024 | 1068  |     | Amari Edwards<br>Amari Edwards         |                                  | Comerica Checking Acc...<br>Art and Banners            | 100.00    | 100.00            |
|         |          |            |       |     |  |                                  |  | 100.00    | 100.00            |
| 1174    | Check    | 09/05/2024 | 1069  |     | State of Michigan<br>State of Michigan |                                  | Comerica Checking Acc...<br>License                    | 20.00     | 20.00             |
|         |          |            |       |     |  |                                  |  | 20.00     | 20.00             |
| 1175    | Check    | 09/05/2024 | 1070  |     | State of Michigan<br>State of Michigan |                                  | Comerica Checking Acc...<br>License                    | 20.00     | 20.00             |
|         |          |            |       |     |  |                                  |  | 20.00     | 20.00             |
| 1176    | Check    | 09/06/2024 | 1071  |     | Johnson Sign Co<br>Johnson Sign Co     |                                  | Comerica Checking Acc...<br>Art and Banners            | 3,000.00  | 3,000.00          |
|         |          |            |       |     |  |                                  |  | 3,000.00  | 3,000.00          |

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| Trans # | Type    | Date       | Num   | Adj | Name   | Memo              | Account  | Debit    | Credit   |
|---------|---------|------------|-------|-----|--|-------------------|--|----------|----------|
| 1177    | Check   | 09/08/2024 | 1072  |     | Lynne Settles<br>Lynne Settles                         |                   | Comerica Checking Acc...<br>Art and Banners            | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1178    | Check   | 09/08/2024 | 1073  |     | Kay E. Wade<br>Kay E. Wade                             |                   | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1179    | Check   | 09/08/2024 | 1074  |     | Christiane Gant<br>Christiane Gant                     |                   | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1180    | Check   | 09/09/2024 | 1075  |     | Standard Printing<br>Standard Printing                 |                   | Comerica Checking Acc...<br>Public Relations / Prom... | 75.00    | 75.00    |
|         |         |            |       |     |  |                   |  | 75.00    | 75.00    |
| 1181    | Check   | 09/09/2024 | 1076  |     | Nancy Margolis<br>Nancy Margolis                       |                   | Comerica Checking Acc...<br>Admin Expenses             | 87.60    | 87.60    |
|         |         |            |       |     |  |                   |  | 87.60    | 87.60    |
| 1182    | Check   | 09/16/2024 | 1078  |     | Lynne Settles<br>Lynne Settles                         |                   | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1183    | Check   | 09/16/2024 | 1079  |     | Kay E. Wade<br>Kay E. Wade                             |                   | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1184    | Check   | 09/16/2024 | 1081  |     | Christiane Gant<br>Christiane Gant                     |                   | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1185    | Check   | 09/23/2024 | 1082  |     | Ypsilanti Community Sc...<br>Ypsilanti Community Sc... |                   | Comerica Checking Acc...<br>Field Trip Expense         | 138.46   | 138.46   |
|         |         |            |       |     |  |                   |  | 138.46   | 138.46   |
| 1186    | Check   | 09/23/2024 | 1083  |     | Lynne Settles<br>Lynne Settles                         |                   | Comerica Checking Acc...<br>Public Relations / Prom... | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1187    | Check   | 09/23/2024 | 1084  |     | Kay E. Wade<br>Kay E. Wade                             |                   | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1188    | Check   | 09/23/2024 | 1085  |     | Christiane Gant<br>Christiane Gant                     |                   | Comerica Checking Acc...<br>Field Trip Expense         | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1189    | Check   | 09/23/2024 | 1086  |     | Elisa Guyton<br>Elisa Guyton                           |                   | Comerica Checking Acc...<br>Education Expense          | 2,415.08 | 2,415.08 |
|         |         |            |       |     |  |                   |  | 2,415.08 | 2,415.08 |
| 1190    | Check   | 09/23/2024 | 1087  |     | Kay E. Wade<br>Kay E. Wade                             |                   | Comerica Checking Acc...<br>Education Expense          | 480.00   | 480.00   |
|         |         |            |       |     |  |                   |  | 480.00   | 480.00   |
| 1191    | Check   | 09/25/2024 | 1088  |     | Kathy Fisk<br>Kathy Fisk                               |                   | Comerica Checking Acc...<br>Education Expense          | 500.00   | 500.00   |
|         |         |            |       |     |  |                   |  | 500.00   | 500.00   |
| 1192    | Check   | 07/09/2024 | Debit |     | Merchant Company<br>Merchant Company                   |                   | Comerica Checking Acc...<br>Bank and Credit Card F...  | 30.50    | 30.50    |
|         |         |            |       |     |  |                   |  | 30.50    | 30.50    |
| 1193    | Check   | 07/17/2024 | Debit |     | Comerica Bank<br>Comerica Bank                         |                   | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95     | 6.95     |
|         |         |            |       |     |  |                   |  | 6.95     | 6.95     |
| 1194    | Check   | 07/15/2024 | 912   |     | Calista (Lily Fae) Kohn<br>Calista (Lily Fae) Kohn     |                   | Comerica Checking Acc...<br>Admin Expenses             | 187.50   | 187.50   |
|         |         |            |       |     |  |                   |  | 187.50   | 187.50   |
| 1195    | Deposit | 09/20/2024 |       |     | Comerica Bank  | Deposit<br>Refund | Comerica Checking Acc...<br>Bank and Credit Card F...  | 76.00    | 76.00    |
|         |         |            |       |     |  |                   |  | 76.00    | 76.00    |

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| Trans # | Type    | Date       | Num   | Adj | Name   | Memo            | Account  | Debit    | Credit   |
|---------|---------|------------|-------|-----|--|-----------------|--|----------|----------|
| 1196    | Deposit | 09/10/2024 |       |     | Biiik, Helga & Jerry                                     | Deposit Deposit | Comerica Checking Acc...<br>Individuals                | 1,000.00 | 1,000.00 |
|         |         |            |       |     |  |                 |  | 1,000.00 | 1,000.00 |
| 1197    | Deposit | 09/25/2024 |       |     |  | Deposit Deposit | Comerica Checking Acc...<br>Individuals                | 554.00   | 554.00   |
|         |         |            |       |     |  |                 |  | 554.00   | 554.00   |
| 1198    | Check   | 09/10/2024 | Debit |     | AskKevin Inc. (Clear Co...<br>AskKevin Inc. (Clear Co... |                 | Comerica Checking Acc...<br>Admin Expenses             | 29.90    | 29.90    |
|         |         |            |       |     |  |                 |  | 29.90    | 29.90    |
| 1199    | Check   | 09/18/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 6.95     | 6.95     |
|         |         |            |       |     |  |                 |  | 6.95     | 6.95     |
| 1200    | Check   | 09/13/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 378.38   | 378.38   |
|         |         |            |       |     |  |                 |  | 378.38   | 378.38   |
| 1201    | Check   | 09/13/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 26.00    | 26.00    |
|         |         |            |       |     |  |                 |  | 26.00    | 26.00    |
| 1202    | Check   | 09/13/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 26.00    | 26.00    |
|         |         |            |       |     |  |                 |  | 26.00    | 26.00    |
| 1203    | Check   | 09/13/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 26.00    | 26.00    |
|         |         |            |       |     |  |                 |  | 26.00    | 26.00    |
| 1204    | Check   | 09/16/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 38.00    | 38.00    |
|         |         |            |       |     |  |                 |  | 38.00    | 38.00    |
| 1205    | Check   | 09/16/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 38.00    | 38.00    |
|         |         |            |       |     |  |                 |  | 38.00    | 38.00    |
| 1206    | Check   | 09/19/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 38.00    | 38.00    |
|         |         |            |       |     |  |                 |  | 38.00    | 38.00    |
| 1207    | Check   | 09/20/2024 | Debit |     | Comerica Bank<br>Comerica Bank                           |                 | Comerica Checking Acc...<br>Bank and Credit Card F...  | 38.00    | 38.00    |
|         |         |            |       |     |  |                 |  | 38.00    | 38.00    |
| 1208    | Check   | 10/06/2024 | 1089  |     | Lynne Settles<br>Lynne Settles                           |                 | Comerica Checking Acc...<br>Public Relations / Prom... | 960.00   | 960.00   |
|         |         |            |       |     |  |                 |  | 960.00   | 960.00   |
| 1209    | Check   | 10/06/2024 | 1090  |     | Kay E. Wade<br>Kay E. Wade                               |                 | Comerica Checking Acc...<br>Education Expense          | 960.00   | 960.00   |
|         |         |            |       |     |  |                 |  | 960.00   | 960.00   |
| 1210    | Check   | 10/06/2024 | 1091  |     | Christiane Gant<br>Christiane Gant                       |                 | Comerica Checking Acc...<br>Field Trip Expense         | 960.00   | 960.00   |
|         |         |            |       |     |  |                 |  | 960.00   | 960.00   |
| 1211    | Check   | 10/06/2024 | 1092  |     | Ann Arbor Public Schools<br>Ann Arbor Public Schools     |                 | Comerica Checking Acc...<br>Field Trip Expense         | 284.59   | 284.59   |
|         |         |            |       |     |  |                 |  | 284.59   | 284.59   |
| 1212    | Check   | 10/04/2024 | 1093  |     | Brin Bucienski<br>Brin Bucienski                         |                 | Comerica Checking Acc...<br>Field Trip Expense         | 60.00    | 60.00    |
|         |         |            |       |     |  |                 |  | 60.00    | 60.00    |
| 1213    | Check   | 10/04/2024 | 1094  |     | Eleni Tsadis<br>Eleni Tsadis                             |                 | Comerica Checking Acc...<br>Field Trip Expense         | 112.00   | 112.00   |
|         |         |            |       |     |  |                 |  | 112.00   | 112.00   |
| 1214    | Check   | 10/04/2024 | 1095  |     | Christiane Gant<br>Christiane Gant                       |                 | Comerica Checking Acc...<br>Admin Expenses             | 67.50    | 67.50    |
|         |         |            |       |     |  |                 |  | 67.50    | 67.50    |

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**Journal**  
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| Trans # | Type    | Date       | Num  | Adj | Name  | Memo               | Account  | Debit            | Credit    |
|---------|---------|------------|------|-----|---|--------------------|--|------------------|-----------|
| 1215    | Check   | 10/14/2024 | 1096 |     | Lynne Settles<br>Lynne Settles  |                    | Comerica Checking Acc...<br>Public Relations / Prom...                   | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1216    | Check   | 10/14/2024 | 1097 |     | Christiane Gant<br>Christiane Gant  |                    | Comerica Checking Acc...<br>Field Trip Expense                           | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1217    | Check   | 10/14/2024 | 1098 |     | Kay E. Wade<br>Kay E. Wade  |                    | Comerica Checking Acc...<br>Education Expense                            | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1218    | Check   | 10/21/2024 | 1099 |     | Lynne Settles<br>Lynne Settles  |                    | Comerica Checking Acc...<br>Public Relations / Prom...                   | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1219    | Check   | 10/21/2024 | 1100 |     | Christiane Gant<br>Christiane Gant  |                    | Comerica Checking Acc...<br>Field Trip Expense                           | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1220    | Check   | 10/21/2024 | 1101 |     | Kay E. Wade<br>Kay E. Wade  |                    | Comerica Checking Acc...<br>Education Expense                            | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1221    | Check   | 10/21/2024 | 1102 |     | Kathy Fisk<br>Kathy Fisk  |                    | Comerica Checking Acc...<br>Education Expense                            | 200.00           | 200.00    |
|         |         |            |      |     |   |                    |  | 200.00           | 200.00    |
| 1222    | Check   | 10/21/2024 | 1104 |     | Reema Jarjouta<br>Reema Jarjouta  |                    | Comerica Checking Acc...<br>Education Expense                            | 200.00           | 200.00    |
|         |         |            |      |     |   |                    |  | 200.00           | 200.00    |
| 1223    | Check   | 10/21/2024 | 1105 |     | Laura Wayne<br>Laura Wayne  |                    | Comerica Checking Acc...<br>Education Expense                            | 200.00           | 200.00    |
|         |         |            |      |     |   |                    |  | 200.00           | 200.00    |
| 1224    | Check   | 10/21/2024 | 1106 |     | Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services |                    | Comerica Checking Acc...<br>Public Relations / Prom...<br>Admin Expenses | 268.15<br>250.37 | 518.52    |
|         |         |            |      |     |   |                    |  | 518.52           | 518.52    |
| 1225    | Check   | 10/21/2024 | 1108 |     | Christiane Gant<br>Christiane Gant  |                    | Comerica Checking Acc...<br>Admin Expenses                               | 90.00            | 90.00     |
|         |         |            |      |     |   |                    |  | 90.00            | 90.00     |
| 1226    | Check   | 10/21/2024 | 1109 |     | Erin Bucienski<br>Erin Bucienski  |                    | Comerica Checking Acc...<br>Field Trip Expense                           | 90.00            | 90.00     |
|         |         |            |      |     |   |                    |  | 90.00            | 90.00     |
| 1227    | Check   | 10/21/2024 | 1110 |     | Eleni Tsadis<br>Eleni Tsadis  |                    | Comerica Checking Acc...<br>Field Trip Expense                           | 90.00            | 90.00     |
|         |         |            |      |     |   |                    |  | 90.00            | 90.00     |
| 1228    | Check   | 10/21/2024 | 1111 |     | Anthony Stewart<br>Anthony Stewart  |                    | Comerica Checking Acc...<br>Education Expense                            | 200.00           | 200.00    |
|         |         |            |      |     |   |                    |  | 200.00           | 200.00    |
| 1229    | Check   | 10/28/2024 | 1112 |     | Christiane Gant<br>Christiane Gant  |                    | Comerica Checking Acc...<br>Field Trip Expense                           | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1230    | Check   | 10/28/2024 | 1113 |     | Lynne Settles<br>Lynne Settles  |                    | Comerica Checking Acc...<br>Public Relations / Prom...                   | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1231    | Check   | 10/28/2024 | 1114 |     | Kay E. Wade<br>Kay E. Wade  |                    | Comerica Checking Acc...<br>Education Expense                            | 480.00           | 480.00    |
|         |         |            |      |     |   |                    |  | 480.00           | 480.00    |
| 1232    | Check   | 10/31/2024 | 1115 |     | Christiane Gant<br>Christiane Gant  |                    | Comerica Checking Acc...<br>Admin Expenses                               | 334.00           | 334.00    |
|         |         |            |      |     |   |                    |  | 334.00           | 334.00    |
| 1233    | Deposit | 10/07/2024 |      |     | Old National Bankcorp<br>Old National Bankcorp                                | Deposit<br>Deposit | Comerica Checking Acc...<br>Corporations                                 | 10,000.00        | 10,000.00 |
|         |         |            |      |     |   |                    |  | 10,000.00        | 10,000.00 |

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| Trans # | Type     | Date       | Num  | Adj | Name   | Memo  | Account   | Debit           | Credit                               |
|---------|----------|------------|------|-----|--|---|---|-----------------|--------------------------------------|
| 1234    | Deposit  | 10/07/2024 |      |     | Winder, Diane<br>Winder, Diane   | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals   | 50.00           | 50.00                                |
|         |          |            |      |     |  |   |   | 50.00           | 50.00                                |
| 1235    | Deposit  | 10/15/2024 |      |     | Cohen, Jill  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals   | 200.00          | 200.00                               |
|         |          |            |      |     |  |   |   | 200.00          | 200.00                               |
| 1236    | Deposit  | 10/15/2024 |      |     | Lisa Hartnick  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals   | 50.00           | 50.00                                |
|         |          |            |      |     |  |   |   | 50.00           | 50.00                                |
| 1237    | Deposit  | 10/17/2024 |      |     | Lisa Hartnick<br>Lisa Hartnick<br>Lisa Hartnick                        | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...  | 99.99<br>3.30   | 103.29                               |
|         |          |            |      |     |  |   |   | 103.29          | 103.29                               |
| 1238    | Deposit  | 10/02/2024 |      |     | Oxford Property Manage...  | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Corporations<br>Bank and Credit Card F...   | 970.70<br>29.30 | 1,000.00                             |
|         |          |            |      |     |  |   |   | 1,000.00        | 1,000.00                             |
| 1239    | Deposit  | 10/07/2024 |      |     |  | Deposit-test deposits<br>Deposit-test deposits      | Comerica Checking Acc...<br>Individuals   | 9.98            | 9.98                                 |
|         |          |            |      |     |  |   |   | 9.98            | 9.98                                 |
| 1240    | Deposit  | 10/08/2024 |      |     | Nancy Margolis   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...  | 99.99<br>3.30   | 103.29                               |
|         |          |            |      |     |  |   |   | 103.29          | 103.29                               |
| 1241    | Deposit  | 10/10/2024 |      |     | Somers, Harvey<br>Mary, Jaeger   | Deposit<br>Deposit<br>Deposit<br>Deposit            | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Bank and Credit Card F...                               | 96.24<br>3.55   | 51.79<br>50.00                       |
|         |          |            |      |     |  |   |   | 101.79          | 101.79                               |
| 1242    | Deposit  | 10/11/2024 |      |     | Stross, Ellen<br>Hiatt, Carolyn<br>Talburtt, Margaret<br>Perrin, Lissa | Deposit<br>Deposit<br>Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Individuals<br>Individuals<br>Bank and Credit Card F... | 642.42<br>21.43 | 103.79<br>103.79<br>206.27<br>250.00 |
|         |          |            |      |     |  |   |   | 663.85          | 663.85                               |
| 1243    | Transfer | 10/03/2024 |      |     |  | Funds Transfer<br>Funds Transfer                    | Money Market Saving A...<br>Comerica Checking Acc...  | 5,000.00        | 5,000.00                             |
|         |          |            |      |     |  |   |   | 5,000.00        | 5,000.00                             |
| 1244    | Check    | 10/08/2024 |      |     | Comerica Bank<br>Comerica Bank   |   | Comerica Checking Acc...<br>Bank and Credit Card F...   | 29.90           | 29.90                                |
|         |          |            |      |     |  |   |   | 29.90           | 29.90                                |
| 1245    | Check    | 10/17/2024 |      |     | Comerica Bank<br>Comerica Bank   |   | Comerica Checking Acc...<br>Bank and Credit Card F...   | 6.95            | 6.95                                 |
|         |          |            |      |     |  |   |   | 6.95            | 6.95                                 |
| 1246    | Deposit  | 10/31/2024 |      |     |  | Deposit<br>Deposit                                  | Money Market Saving A...<br>Interest Income   | 47.82           | 47.82                                |
|         |          |            |      |     |  |   |   | 47.82           | 47.82                                |
| 1247    | Deposit  | 11/29/2024 |      |     |  | Deposit<br>Deposit                                  | Money Market Saving A...<br>Interest Income   | 40.86           | 40.86                                |
|         |          |            |      |     |  |   |   | 40.86           | 40.86                                |
| 1248    | Transfer | 11/12/2024 |      |     |  | Funds Transfer<br>Funds Transfer                    | Money Market Saving A...<br>Comerica Checking Acc...  | 10,000.00       | 10,000.00                            |
|         |          |            |      |     |  |   |   | 10,000.00       | 10,000.00                            |
| 1249    | Check    | 11/04/2024 | 1116 |     | Lynne Settles<br>Lynne Settles   |   | Comerica Checking Acc...<br>Public Relations / Prom...  | 480.00          | 480.00                               |
|         |          |            |      |     |  |   |   | 480.00          | 480.00                               |
| 1250    | Check    | 11/04/2024 | 1117 |     | Kay E. Wade<br>Kay E. Wade   |   | Comerica Checking Acc...<br>Education Expense   | 480.00          | 480.00                               |
|         |          |            |      |     |  |   |   | 480.00          | 480.00                               |

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| Trans # | Type    | Date       | Num  | Adj | Name   | Memo               | Account  | Debit                      | Credit   |
|---------|---------|------------|------|-----|--|--------------------|--|----------------------------|----------|
| 1251    | Check   | 11/04/2024 | 1118 |     | Christiane Gant<br>Christiane Gant   |                    | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1252    | Check   | 11/05/2024 | 1119 |     | Ann Arbor Public Schools<br>Ann Arbor Public Schools   |                    | Comerica Checking Acc...<br>Field Trip Expense   | 3,233.21                   | 3,233.21 |
|         |         |            |      |     |  |                    |  | 3,233.21                   | 3,233.21 |
| 1253    | Check   | 11/11/2024 | 1121 |     | Christiane Gant<br>Christiane Gant   |                    | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1254    | Check   | 11/18/2024 | 1122 |     | Christiane Gant<br>Christiane Gant   |                    | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1255    | Check   | 11/25/2024 | 1123 |     | Christiane Gant<br>Christiane Gant   |                    | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1256    | Check   | 11/11/2024 | 1124 |     | Lynne Settles<br>Lynne Settles   |                    | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1257    | Check   | 11/11/2024 | 1125 |     | Kay E. Wade<br>Kay E. Wade   |                    | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1258    | Check   | 11/18/2024 | 1126 |     | Lynne Settles<br>Lynne Settles   |                    | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1259    | Check   | 11/18/2024 | 1127 |     | Kay E. Wade<br>Kay E. Wade   |                    | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1260    | Check   | 11/13/2024 | 1128 |     | Johnson Sign Co<br>Johnson Sign Co   |                    | Comerica Checking Acc...<br>Art and Banners  | 9,675.00                   | 9,675.00 |
|         |         |            |      |     |  |                    |  | 9,675.00                   | 9,675.00 |
| 1261    | Check   | 11/25/2024 | 1132 |     | Lynne Settles<br>Lynne Settles   |                    | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1262    | Check   | 11/25/2024 | 1133 |     | Kay E. Wade<br>Kay E. Wade   |                    | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00   |
|         |         |            |      |     |  |                    |  | 480.00                     | 480.00   |
| 1263    | Check   | 11/25/2024 | 1134 |     | Kay E. Wade<br>Kay E. Wade   |                    | Comerica Checking Acc...<br>Admin Expenses   | 22.05                      | 22.05    |
|         |         |            |      |     |  |                    |  | 22.05                      | 22.05    |
| 1264    | Check   | 11/08/2024 |      |     | Comerica Bank<br>Comerica Bank   |                    | Comerica Checking Acc...<br>Bank and Credit Card F...                                    | 29.90                      | 29.90    |
|         |         |            |      |     |  |                    |  | 29.90                      | 29.90    |
| 1265    | Check   | 11/18/2024 |      |     | Comerica Bank<br>Comerica Bank   |                    | Comerica Checking Acc...<br>Bank and Credit Card F...                                    | 6.95                       | 6.95     |
|         |         |            |      |     |  |                    |  | 6.95                       | 6.95     |
| 1266    | Check   | 11/20/2024 | 1130 |     | Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services |                    | Comerica Checking Acc...<br>Public Relations / Prom...<br>Admin Expenses<br>Web Building | 638.61<br>166.17<br>100.00 | 904.78   |
|         |         |            |      |     |  |                    |  | 904.78                     | 904.78   |
| 1267    | Deposit | 11/02/2024 |      |     | Spinner, Jane  | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals  | 500.00                     | 500.00   |
|         |         |            |      |     |  |                    |  | 500.00                     | 500.00   |
| 1268    | Deposit | 11/12/2024 |      |     | Joan Binkow<br>Joan Binkow   | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals  | 2,000.00                   | 2,000.00 |
|         |         |            |      |     |  |                    |  | 2,000.00                   | 2,000.00 |
| 1269    | Deposit | 11/05/2024 |      |     | Brimacombe, Janice<br>Brimacombe, Janice   | Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals  | 200.00                     | 200.00   |
|         |         |            |      |     |  |                    |  | 200.00                     | 200.00   |

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| Trans # | Type    | Date       | Num  | Adj | Name   | Memo                          | Account  | Debit                      | Credit    |
|---------|---------|------------|------|-----|--|-------------------------------|--|----------------------------|-----------|
| 1270    | Deposit | 11/27/2024 |      |     | Song Foundation<br>Song Foundation   | Deposit<br>Deposit            | Comerica Checking Acc...<br>Foundations  | 10,000.00                  | 10,000.00 |
|         |         |            |      |     |  |                               |  | 10,000.00                  | 10,000.00 |
| 1271    | Check   | 12/02/2024 | 1136 |     | AskKevin Inc. (Clear Co...<br>AskKevin Inc. (Clear Co...   |                               | Comerica Checking Acc...<br>Admin Expenses   | 300.00                     | 300.00    |
|         |         |            |      |     |  |                               |  | 300.00                     | 300.00    |
| 1272    | Check   | 12/02/2024 | 1137 |     | Kay E. Wade<br>Kay E. Wade   |                               | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1273    | Check   | 12/09/2024 | 1138 |     | Kay E. Wade<br>Kay E. Wade   |                               | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1274    | Check   | 12/02/2024 | 1139 |     | Lynne Settles<br>Lynne Settles   |                               | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1275    | Check   | 12/07/2024 | 1140 |     | Renaissance Financial ...<br>Renaissance Financial ...   |                               | Comerica Checking Acc...<br>Accounting Fees  | 1,500.00                   | 1,500.00  |
|         |         |            |      |     |  |                               |  | 1,500.00                   | 1,500.00  |
| 1276    | Check   | 12/09/2024 | 1141 |     | Lynne Settles<br>Lynne Settles   |                               | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1277    | Check   | 12/02/2024 | 1142 |     | Christiane Gant<br>Christiane Gant   |                               | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1278    | Check   | 12/09/2024 | 1143 |     | Christiane Gant<br>Christiane Gant   |                               | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1279    | Check   | 12/16/2024 | 1144 |     | Christiane Gant<br>Christiane Gant   |                               | Comerica Checking Acc...<br>Field Trip Expense   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1280    | Check   | 12/16/2024 | 1145 |     | Lynne Settles<br>Lynne Settles   |                               | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1281    | Check   | 12/16/2024 | 1146 |     | Kay E. Wade<br>Kay E. Wade   |                               | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1282    | Check   | 12/23/2024 | 1147 |     | Lynne Settles<br>Lynne Settles   |                               | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1283    | Check   | 12/23/2024 | 1148 |     | Kay E. Wade<br>Kay E. Wade   |                               | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1284    | Check   | 12/30/2024 | 1150 |     | Lynne Settles<br>Lynne Settles   |                               | Comerica Checking Acc...<br>Public Relations / Prom...                                   | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1285    | Check   | 12/30/2024 | 1151 |     | Kay E. Wade<br>Kay E. Wade   |                               | Comerica Checking Acc...<br>Education Expense  | 480.00                     | 480.00    |
|         |         |            |      |     |  |                               |  | 480.00                     | 480.00    |
| 1286    | Check   | 12/18/2024 | 1153 |     | Christiane Gant<br>Christiane Gant   |                               | Comerica Checking Acc...<br>Field Trip Expense   | 960.00                     | 960.00    |
|         |         |            |      |     |  |                               |  | 960.00                     | 960.00    |
| 1287    | Check   | 12/18/2024 | 1154 |     | Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services<br>Elan Financial Services |                               | Comerica Checking Acc...<br>Web Building<br>Public Relations / Prom...<br>Admin Expenses | 285.00<br>370.88<br>644.02 | 1,299.90  |
|         |         |            |      |     |  |                               |  | 1,299.90                   | 1,299.90  |
| 1288    | Deposit | 12/02/2024 |      |     | Bagramian, Robert & Be...  | Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                     | 96.80<br>3.20              | 100.00    |
|         |         |            |      |     |  |                               |  | 100.00                     | 100.00    |

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal

January through December 2024

| Trans # | Type    | Date       | Num | Adj | Name   | Memo  | Account  | Debit   | Credit                      |
|---------|---------|------------|-----|-----|--|---|--|---|-----------------------------|
| 1289    | Deposit | 12/04/2024 |     |     | Covington, Deborah<br>Gajar, Virginia  | Deposit<br>Deposit<br>Deposit<br>Deposit            | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Bank and Credit Card F...  | 196.79<br><br><br>6.50  | 100.00<br>103.29            |
|         |         |            |     |     |  |   |  | 203.29  | 203.29                      |
| 1290    | Deposit | 12/05/2024 |     |     | Wadad Abed   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 99.99<br><br>3.30   | 103.29                      |
|         |         |            |     |     |  |   |  | 103.29  | 103.29                      |
| 1291    | Deposit | 12/10/2024 |     |     | Checkoway, Barry & Mar...  | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 242.45<br><br>7.55  | 250.00                      |
|         |         |            |     |     |  |   |  | 250.00  | 250.00                      |
| 1292    | Deposit | 12/11/2024 |     |     | Wax, Robin   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 1,000.00<br><br>30.17   | 1,030.17                    |
|         |         |            |     |     |  |   |  | 1,030.17  | 1,030.17                    |
| 1293    | Deposit | 12/19/2024 |     |     | Goldstein, Steven & Nan...   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 2,500.00<br><br>74.97   | 2,574.97                    |
|         |         |            |     |     |  |   |  | 2,574.97  | 2,574.97                    |
| 1294    | Deposit | 12/16/2024 |     |     | Sohacki, Eva   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 299.99<br><br>9.27  | 309.26                      |
|         |         |            |     |     |  |   |  | 309.26  | 309.26                      |
| 1295    | Deposit | 12/23/2024 |     |     | Judith & Paul Freedman   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 970.70<br><br>29.30   | 1,000.00                    |
|         |         |            |     |     |  |   |  | 1,000.00  | 1,000.00                    |
| 1296    | Deposit | 12/30/2024 |     |     | Gant, Larry  | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Bank and Credit Card F...                 | 250.00<br><br>7.77  | 257.77                      |
|         |         |            |     |     |  |   |  | 257.77  | 257.77                      |
| 1297    | Deposit | 12/13/2024 |     |     | Northrup, Margaret<br>Bloom, David & Martha<br>Lownstein, Joan & Trobe...<br>Larson, Christine | Deposit<br>Deposit<br>Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Individuals<br>Individuals | 725.00<br><br><br><br><br>25.00<br>500.00<br>100.00<br>100.00 | 725.00                      |
|         |         |            |     |     |  |   |  | 725.00  | 725.00                      |
| 1298    | Deposit | 12/04/2024 |     |     | Biik, Helga & Jerry<br>A-1 Screenprinting LLC<br>Maddin, Michael                               | Deposit<br>Deposit<br>Deposit<br>Deposit            | Comerica Checking Acc...<br>Individuals<br>Corporations<br>Individuals               | 7,629.88<br><br><br>29.88                                     | 7,500.00<br>29.88<br>100.00 |
|         |         |            |     |     |  |   |  | 7,629.88  | 7,629.88                    |
| 1299    | Deposit | 12/09/2024 |     |     | Winkelman, Donna   | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 200.00<br><br>200.00  | 200.00                      |
|         |         |            |     |     |  |   |  | 200.00  | 200.00                      |
| 1300    | Deposit | 12/16/2024 |     |     | Powell, Thomas   | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 200.00<br><br>200.00  | 200.00                      |
|         |         |            |     |     |  |   |  | 200.00  | 200.00                      |
| 1301    | Deposit | 12/18/2024 |     |     | Newman, Allan<br>Renaissance Financial ...   | Deposit<br>Deposit<br>Deposit                       | Comerica Checking Acc...<br>Individuals<br>Corporations                              | 750.00<br><br><br>500.00<br>250.00                            | 750.00                      |
|         |         |            |     |     |  |   |  | 750.00  | 750.00                      |
| 1302    | Deposit | 12/18/2024 |     |     | DTE Energy Foundation  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Foundations  | 10,000.00<br><br>10,000.00                                    | 10,000.00                   |
|         |         |            |     |     |  |   |  | 10,000.00   | 10,000.00                   |
| 1303    | Deposit | 12/30/2024 |     |     | Crystal, Toby  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 2,500.00<br><br>2,500.00                                      | 2,500.00                    |
|         |         |            |     |     |  |   |  | 2,500.00  | 2,500.00                    |
| 1304    | Deposit | 12/16/2024 |     |     | Spangler, Rebecca  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 1,000.00<br><br>1,000.00                                      | 1,000.00                    |
|         |         |            |     |     |  |   |  | 1,000.00  | 1,000.00                    |

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**

January through December 2024

| Trans #      | Type    | Date       | Num | Adj | Name  | Memo  | Account  | Debit             | Credit                                   |
|--------------|---------|------------|-----|-----|---|---|--|-------------------|--|
| 1305         | Deposit | 12/30/2024 |     |     | Leslie Bash   | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 100.00            | 100.00                                   |
| 1306         | Deposit | 12/30/2024 |     |     | Kluge, Jean<br>Fisher, Susan<br>Boxer, Grace<br>Orringer, Mark & Susan<br>Kamil, Leslie | Deposit<br>Deposit<br>Deposit<br>Deposit<br>Deposit | Comerica Checking Acc...<br>Individuals<br>Individuals<br>Individuals<br>Individuals | 900.00            | 200.00<br>100.00<br>200.00<br>100.00     |
| 1307         | Deposit | 12/31/2024 |     |     | Swartz, June<br>Goldman, Mona & Ed<br>Jewish Community Foun...<br>Weinberg, Neal        | Deposit<br>Deposit<br>Deposit<br>Deposit            | Comerica Checking Acc...<br>Individuals<br>Foundations<br>Individuals                | 2,350.00          | 1,000.00<br>100.00<br>1,000.00<br>250.00 |
| 1308         | Check   | 12/18/2024 |     |     | Comerica Bank<br>Comerica Bank  |   | Comerica Checking Acc...<br>Bank and Credit Card F...                                | 6.95              | 6.95                                     |
| 1309         | Check   | 12/10/2024 |     |     | Comerica Bank<br>Comerica Bank  |   | Comerica Checking Acc...<br>Bank and Credit Card F...                                | 6.95<br>29.90     | 6.95<br>29.90                            |
| 1310         | Deposit | 12/30/2024 |     |     | Meltzer, Amy  | Deposit<br>Deposit                                  | Comerica Checking Acc...<br>Individuals  | 360.00            | 360.00                                   |
| 1311         | Deposit | 12/31/2024 |     |     |   | Deposit<br>Deposit                                  | Money Market Saving A...<br>Interest Income  | 39.13             | 39.13                                    |
| 1312         | Check   | 12/31/2024 |     |     | Comerica Bank<br>Comerica Bank  |   | Money Market Saving A...<br>Bank and Credit Card F...                                | 39.13<br>25.00    | 39.13<br>25.00                           |
| <b>TOTAL</b> |         |            |     |     |   |   |  | <b>677,955.94</b> | <b>677,955.94</b>                        |