

| ASP 7 <sup>th</sup> Tradition Register - 2021 |                          |                   |       |          |         |            |              |             |
|-----------------------------------------------|--------------------------|-------------------|-------|----------|---------|------------|--------------|-------------|
|                                               |                          |                   |       |          |         |            | Balance      | Bank        |
|                                               |                          | Check or          | ZIP   |          |         |            | Over/(Under) | Statement   |
| Month                                         | Donation / Expense       | Transaction No.   | Code* | Donation | Expense | Balance    | Reserve****  | Reconciled? |
|                                               |                          |                   |       |          |         |            |              |             |
| 1/1/2021                                      | Beginning Balance        |                   |       |          |         | \$1,988.71 | \$687.71     | Yes         |
| 1/15/2021                                     | PayPal                   | 5P194232YA6378203 |       | \$10.00  |         | \$1,998.71 | \$697.71     |             |
| 1/15/2021                                     | PayPal                   | 78970635ES825371B |       | \$20.00  | \$0.88  | \$2,017.83 | \$716.83     |             |
| 1/15/2021                                     | PayPal                   | 9XP56249WV242321J |       | \$20.00  |         | \$2,037.83 | \$736.83     |             |
| 1/16/2021                                     | PayPal                   | 78X49970PL160870E |       | \$20.00  |         | \$2,057.83 | \$756.83     |             |
| 1/3/2021                                      | Esosoft (server) Payment |                   |       |          | \$99    | \$1,958.83 | \$657.83     |             |
| 1/16/2021                                     | PayPal                   | 5A17513148981731H |       | \$10.00  | \$0.59  | \$1,968.24 | \$667.24     |             |
| 1/16/2021                                     | PayPal                   | 1FA27711AL9770411 |       | \$10.00  | \$0.00  | \$1,978.24 | \$677.24     |             |
| 1/19/2021                                     | PayPal                   | 8BS25405LW511560W |       | \$20.00  | \$0.88  | \$1,997.36 | \$696.36     |             |
| 1/19/2021                                     | Check                    | 2080              |       | \$100.00 |         | \$2,097.36 | \$796.36     |             |
| 1/19/2021                                     | Cash                     |                   |       | \$20.00  |         | \$2,117.36 | \$816.36     |             |
| 1/20/2021                                     | Check                    | 2421              |       | \$25.00  |         | \$2,142.36 | \$841.36     |             |
| 1/21/2021                                     | Check                    | 1196              |       | \$25.00  |         | \$2,167.36 | \$866.36     |             |
| 1/23/2021                                     | Check                    | 1544              |       | \$25.00  | \$0.45  | \$2,191.91 | \$890.91     |             |
| 1/24/2021                                     | PayPal                   | 0AB57164MM835612G |       | \$2.00   | \$0.88  | \$2,193.03 | \$892.03     |             |
| 1/24/2021                                     | PayPal                   | 7AU178849W095323R |       | \$10.00  |         | \$2,203.03 | \$902.03     |             |
| 1/27/2021                                     | Esosoft (domain name)    |                   |       |          | \$45.00 | \$2,158.03 | \$857.03     |             |
| 1/31/2021                                     | Ending Balance           |                   |       |          |         | \$2,158.03 | \$349.39     | Yes         |
| 2/1/2021                                      | Beginning Balance        |                   |       |          |         | \$2,158.03 | \$349.39     |             |
| 2/2/2021                                      | Esosoft                  |                   |       |          | \$99    | \$2,059.03 | \$758.03     |             |
| 2/15/2021                                     | PayPal                   | 7GA94518C9209843U |       | \$5.00   |         | \$2,064.03 | \$763.03     |             |
| 2/15/2021                                     | Check                    | 502               |       | \$25.00  |         | \$2,089.03 | \$788.03     |             |
| 2/17/2021                                     | PayPal                   | 1CL00164M9934671D |       | \$25.00  |         | \$2,114.03 | \$813.03     |             |

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|                                               |                          |                   |       |          |          |                   | Balance         | Bank        |
|                                               |                          | Check or          | ZIP   |          |          |                   | Over/(Under)    | Statement   |
| Month                                         | Donation / Expense       | Transaction No.   | Code* | Donation | Expense  | Balance           | Reserve****     | Reconciled? |
|                                               |                          |                   |       |          |          |                   |                 |             |
| 2/17/2021                                     | PayPal                   | 57844856CP770584U |       | \$15.00  |          | \$2,129.03        | \$828.03        |             |
| 2/17/2021                                     | PayPal                   | 79R242349B229533N |       | \$50.00  | \$1.75   | \$2,177.28        | \$876.28        |             |
| 2/17/2021                                     | PayPal                   | 6AJ99631LP6326710 |       | \$20.00  | \$0.88   | \$2,196.40        | \$895.40        |             |
| 2/17/2021                                     | Check                    | 1496              |       | \$100.00 |          | \$2,296.40        | \$995.40        |             |
| 2/28/2021                                     | PayPal                   | 4KJ650217Y378451U |       | \$25.00  | \$1.03   | \$2,320.37        | \$1,019.37      |             |
| <b>2/28/2021</b>                              | <b>Ending Balance</b>    |                   |       |          |          | <b>\$2,320.37</b> | <b>\$511.73</b> | <b>Yes</b>  |
| <b>3/1/2021</b>                               | <b>Beginning Balance</b> |                   |       |          |          | <b>\$2,320.37</b> | <b>\$511.73</b> |             |
| 3/15/2021                                     | PayPal                   | 96Y04766EJ701724N |       | \$10.00  | \$0.59   | \$2,329.78        | \$1,028.78      |             |
| 3/3/2021                                      | Esosoft                  |                   |       |          | \$99.00  | \$2,230.78        | \$929.78        |             |
| 3/15/2021                                     | PayPal                   | 2M1504638K772721R |       | \$20.00  | \$0.88   | \$2,249.90        | \$948.90        |             |
| 3/15/2021                                     | PayPal                   | 4JD36352BS388042P |       | \$5.00   |          | \$2,254.90        | \$953.90        |             |
| 3/15/2021                                     | PayPal                   | 2L7024323D479543A |       | \$10.00  | \$0.59   | \$2,264.31        | \$963.31        |             |
| 3/22/2021                                     | WSO Check                | see note          |       |          | \$352.00 | \$1,912.31        | \$611.31        |             |
| <b>3/1/2021</b>                               | <b>Ending Balance</b>    |                   |       |          |          | <b>\$1,912.31</b> | <b>\$611.31</b> | <b>Yes</b>  |
| <b>4/1/2021</b>                               | <b>Beginning Balance</b> |                   |       |          |          | <b>\$1,912.31</b> | <b>\$611.31</b> |             |
| 4/19/2021                                     | PayPal                   | 1T5090668S940440N |       | \$50.00  | \$1.75   | \$1,960.56        | \$659.56        |             |
| 4/13/2021                                     | Check                    | 4718              |       | \$20.00  |          | \$1,980.56        | \$679.56        |             |
| 4/14/2021                                     | Check                    | 135               |       | \$25.00  |          | \$2,005.56        | \$704.56        |             |
| 4/15/2021                                     | PayPal                   | 93M260254U3150928 |       | \$5.00   | \$0.45   | \$2,010.11        | \$709.11        |             |
| 4/15/2021                                     | PayPal                   | 3P011797XX272270E |       | \$20.00  | \$0.88   | \$2,029.23        | \$728.23        |             |
| 4/15/2021                                     | PayPal                   | 91B81828GG5621116 |       | \$25.00  |          | \$2,054.23        | \$753.23        |             |
| 4/16/2021                                     | PayPal                   | 0RL13935S5122644U |       | \$10.00  | \$0.59   | \$2,063.64        | \$762.64        |             |
| 4/16/2021                                     | PayPal                   | 94T8957727271961T |       | \$5.00   |          | \$2,068.64        | \$767.64        |             |

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|                                               |                          |                   |       |          |         |                   | Balance         | Bank        |
|                                               |                          | Check or          | ZIP   |          |         |                   | Over/(Under)    | Statement   |
| Month                                         | Donation / Expense       | Transaction No.   | Code* | Donation | Expense | Balance           | Reserve****     | Reconciled? |
|                                               |                          |                   |       |          |         |                   |                 |             |
| 4/16/2021                                     | Check                    | 5686              |       | \$25.00  |         | \$2,093.64        | \$792.64        |             |
| 4/2/2021                                      | Esosoft                  |                   |       |          | \$99.00 | \$1,994.64        | \$693.64        |             |
| 4/25/2021                                     | Check                    | 1628              |       | \$25.00  |         | \$2,019.64        | \$718.64        |             |
| 4/25/2021                                     | Check                    | 7919              |       | \$110.00 |         | \$2,129.64        | \$828.64        |             |
| <b>4/31/2021</b>                              | <b>Ending Balance</b>    |                   |       |          |         | <b>\$2,129.64</b> | <b>\$321.00</b> | <b>Yes</b>  |
| <b>5/1/2021</b>                               | <b>Beginning Balance</b> |                   |       |          |         | <b>\$2,129.64</b> | <b>\$321.00</b> |             |
| 5/15/2021                                     | PayPal                   | 8X861871A92884828 |       | \$5.00   |         | \$2,134.64        | \$833.64        |             |
| 5/3/2021                                      | Esosoft                  |                   |       |          | \$99.00 | \$2,035.64        | \$734.64        |             |
| 5/18/2021                                     | PayPal                   | 9K815258GK665102K |       | 30.00    |         | \$2,065.64        | \$764.64        |             |
| 5/19/2021                                     | Check                    | 940               |       | \$50.00  |         | \$2,115.64        | \$814.64        |             |
| 5/19/2021                                     | PayPal                   | 4BD94187BA039260D |       | \$20.00  |         | \$2,135.64        | \$834.64        |             |
| 5/19/2021                                     | PayPal                   | 559189288G8022152 |       | \$6.71   |         | \$2,142.35        | \$841.35        |             |
| 5/19/2021                                     | PayPal                   | 89X715836U298794R |       | \$10.00  |         | \$2,152.35        | \$851.35        |             |
| 5/22/2021                                     | PayPal                   | 9W489055338143038 |       | \$25.00  | \$1.03  | \$2,176.32        | \$875.32        |             |
| <b>5/31/2021</b>                              | <b>Ending Balance</b>    |                   |       |          |         | <b>\$2,176.32</b> | <b>\$875.32</b> | <b>Yes</b>  |
| <b>6/1/2021</b>                               | <b>Beginning Balance</b> |                   |       |          |         | <b>\$2,176.32</b> | <b>\$875.32</b> |             |
| 6/1/2021                                      | PayPal                   | 9KS67280F0379674A |       | \$25.00  |         | \$2,201.32        | \$900.32        |             |
| 6/1/2021                                      | PayPal                   | 7GU52379XE826923N |       | \$10.00  |         | \$2,211.32        | \$910.32        |             |
| 6/3/2021                                      | Esosoft                  |                   |       |          | \$99.00 | \$2,112.32        | \$811.32        |             |
| 6/17/2021                                     | PayPal                   | 3M4645634H665080A |       | \$20.00  | \$0.88  | \$2,131.44        | \$830.44        |             |
| 6/17/2021                                     | PayPal                   | 6K80055628301880B |       | \$20.00  | \$0.88  | \$2,150.56        | \$849.56        |             |
| 6/17/2021                                     | PayPal                   | 2E026703UJ8714617 |       | \$5.00   |         | \$2,155.56        | \$854.56        |             |
| 6/17/2021                                     | PayPal                   | 0J6929064Y786892A |       | \$26.00  |         | \$2,181.56        | \$880.56        |             |

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|                                               |                    |                   |       |          |          |            | Balance      | Bank        |
|                                               |                    | Check or          | ZIP   |          |          |            | Over/(Under) | Statement   |
| Month                                         | Donation / Expense | Transaction No.   | Code* | Donation | Expense  | Balance    | Reserve****  | Reconciled? |
| 6/17/2021                                     | Check              | 525               |       | \$35.00  |          | \$2,216.56 | \$915.56     |             |
| 6/21/2021                                     | cash               |                   |       | \$20.00  |          | \$2,236.56 | \$935.56     |             |
| 6/18/2021                                     | PayPal             | 35R503686E958405V |       | \$20.00  |          | \$2,256.56 | \$955.56     |             |
| 6/20/2021                                     | Check              | 2033              |       | \$30.00  |          | \$2,286.56 | \$985.56     |             |
| 6/21/2021                                     | Check              | 5272              |       | \$25.00  |          | \$2,311.56 | \$1,010.56   |             |
| 6/28/2021                                     | PayPal             | 1FS71828G55205047 |       | \$25.00  | \$1.03   | \$2,335.53 | \$1,034.53   |             |
| 6/28/2021                                     | PayPal             | 4US34655G3842264L |       | \$10.00  |          | \$2,345.53 | \$1,044.53   |             |
| 6/30/2021                                     | Ending Balance     |                   |       |          |          | \$2,345.53 | \$1,044.53   | Yes         |
| 7/1/2021                                      | Beginning Balance  |                   |       |          |          | \$2,345.53 | \$1,044.53   |             |
| 7/2/2021                                      | Esosoft            |                   |       |          | \$99.00  | \$2,246.53 | \$945.53     |             |
| 7/17/2021                                     | PayPal             | 8BV15859EC823830L |       | \$5.00   |          | \$2,251.53 | \$950.53     |             |
| 7/31/2021                                     | Ending Balance     |                   |       |          |          | \$2,251.53 | \$950.53     | Yes         |
| 8/1/2021                                      | Beginning Balance  |                   |       |          |          | \$2,251.53 | \$950.53     |             |
| 8/3/2021                                      | Esosoft            |                   |       |          | \$99.00  | \$2,152.53 | \$851.53     |             |
| 8/17/2021                                     | PayPal             | 79C63377NF868321R |       | \$20.00  |          | \$2,172.53 | \$871.53     |             |
| 8/17/2021                                     | PayPal             | 38N67560TC6894246 |       | \$10.00  |          | \$2,182.53 | \$881.53     |             |
| 8/17/2021                                     | PayPal             | 3RA593212R258371F |       | \$10.00  | \$0.78   | \$2,191.75 | \$890.75     |             |
| 8/18/2021                                     | PayPal             | 6JL762906S177141G |       | \$20.00  | \$1.07   | \$2,210.68 | \$909.68     |             |
| 8/18/2021                                     | PayPal             | 1HG20311044475456 |       | \$50.00  | \$1.94   | \$2,258.74 | \$957.74     |             |
| 8/18/2021                                     | PayPal             | 5Y045041E1433221V |       | \$10.00  |          | \$2,268.74 | \$967.74     |             |
| 8/18/2021                                     | PayPal             | 0P621603NK350852A |       | \$10.00  |          | \$2,278.74 | \$977.74     |             |
| 8/19/2021                                     | PayPal             | 0CU72200MN2974810 |       | \$5.00   |          | \$2,283.74 | \$982.74     |             |
| 8/26/2021                                     | WSO                | Check 9003        |       |          | \$640.00 | \$1,643.74 | \$342.74     |             |

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|-----------------------------------------------|--------------------|--------------------------------|-------|----------|----------|------------|--------------|-------------|
|                                               |                    |                                |       |          |          |            | Balance      | Bank        |
|                                               |                    | Check or                       | ZIP   |          |          |            | Over/(Under) | Statement   |
| Month                                         | Donation / Expense | Transaction No.                | Code* | Donation | Expense  | Balance    | Reserve****  | Reconciled? |
| 8/28/2021                                     | PayPal             | 19014765FJ9940414              |       | \$20.00  | \$1.07   | \$1,662.67 | \$361.67     |             |
| 8/31/2021                                     | Ending Balance     |                                |       |          |          | \$1,662.67 | \$361.67     | Yes         |
| 9/1/2021                                      | Beginning Balance  |                                |       |          |          | \$1,662.67 | \$361.67     |             |
| 9/3/2021                                      | Esosoft            |                                |       |          | \$99.00  | \$1,563.67 | \$262.67     |             |
| 9/4/2021                                      | WA PO Box          | Check 9004 to Steve (POB Fees) |       |          | \$118.00 | \$1,445.67 | \$144.67     |             |
| 9/16/2021                                     | PayPal             | 6P045799B78196921              |       | 40.00    |          | \$1,485.67 | \$184.67     |             |
| 9/16/2021                                     | Check              | 6669                           |       | \$25.00  |          | \$1,510.67 | \$209.67     |             |
| 9/16/2021                                     | KS PO Box          | 9005 to Mary (POB Fees)        |       |          | 146.00   | \$1,364.67 | \$63.67      |             |
| 9/16/2021                                     | PayPal             | 5U116063779259243              |       | \$25.00  |          | \$1,389.67 | \$88.67      |             |
| 9/16/2021                                     | PayPal             | 5RE841588E707974R              |       | \$20.00  |          | \$1,409.67 | \$108.67     |             |
| 9/16/2021                                     | PayPal             | 7L752280J2568701U              |       | \$50.00  |          | \$1,459.67 | \$158.67     |             |
| 9/16/2021                                     | Check              | 6999                           |       | \$25.00  |          | \$1,484.67 | \$183.67     |             |
| 9/17/2021                                     | PayPal             | 5R18408543872444U              |       | \$20.00  | \$1.07   | \$1,503.60 | \$202.60     |             |
| 9/17/2021                                     | PayPal             | 9ST79961DX3825500              |       | \$5.00   |          | \$1,508.60 | \$207.60     |             |
| 9/17/2021                                     | PayPal             | 83C213672U707971W              |       | \$15.00  |          | \$1,523.60 | \$222.60     |             |
| 9/18/2021                                     | PayPal             | 1FN958873F2878038              |       | \$10.00  |          | \$1,533.60 | \$232.60     |             |
| 9/19/2021                                     | PayPal             | 1MU05256VA796673               |       | \$1.00   |          | \$1,534.60 | \$233.60     |             |
| 9/20/2021                                     | PayPal             | 4SK87334MG116031               |       | \$20.00  | \$1.07   | \$1,553.53 | \$252.53     |             |
| 9/22/2021                                     | PayPal             | 1F0929845D7601509              |       | \$25.00  |          | \$1,578.53 | \$277.53     |             |
| 9/24/2021                                     | PayPal             | 7L752280J2568701U              |       | \$50.00  | \$0.00   | \$1,628.53 | \$327.53     |             |
| 9/30/2021                                     | Ending Balance     |                                |       |          |          | \$1,628.53 | \$327.53     | Yes         |
| 10/1/2021                                     | Beginning Balance  |                                |       |          |          | \$1,628.53 | \$327.53     |             |
| 10/2/2021                                     | Esosoft            |                                |       |          | \$99.00  | \$1,529.53 | \$228.53     |             |

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|                                               |                    |                           |       |          |         |            | Balance      | Bank        |
|                                               |                    | Check or                  | ZIP   |          |         |            | Over/(Under) | Statement   |
| Month                                         | Donation / Expense | Transaction No.           | Code* | Donation | Expense | Balance    | Reserve****  | Reconciled? |
| 10/18/2021                                    | PayPal             | 63H886995R544962C         |       | \$30.00  |         | \$1,559.53 | \$258.53     |             |
| 10/18/2021                                    | PayPal             | 4YU08058U60169906         |       | \$15.00  |         | \$1,574.53 | \$273.53     |             |
| 10/18/2021                                    | PayPal             | 60T663554N502621M         |       | \$25.00  |         | \$1,599.53 | \$298.53     |             |
| 10/18/2021                                    | PayPal             | 42S588579N272964D         |       | \$100.00 |         | \$1,699.53 | \$398.53     |             |
| 10/18/2021                                    | PayPal             | 7Y739221U2051693R         |       | \$10.00  | 0.78    | \$1,708.75 | \$407.75     |             |
| 10/18/2021                                    | PayPal             | 0H831731PU4232818         |       | 5.00     |         | \$1,713.75 | \$412.75     |             |
| 10/18/2021                                    | PayPal             | 1AV701413F942501R         |       | 10.00    |         | \$1,723.75 | \$422.75     |             |
| 10/19/2021                                    | PayPal             | 2M527274RD514680V         |       | \$10.00  |         | \$1,733.75 | \$432.75     |             |
| 10/25/2021                                    | Check              | 6357 (written 8/23)       |       | \$50.00  |         | \$1,783.75 | \$482.75     |             |
| 10/25/2021                                    | Check              | 2858 (written 8/23)       |       | \$30.00  |         | \$1,813.75 | \$512.75     |             |
| 10/27/2021                                    | PayPal             | 30759478XL8125217         |       | \$25.00  |         | \$1,838.75 | \$537.75     |             |
| 10/31/2021                                    | Ending Balance     |                           |       |          |         | \$1,838.75 | \$537.75     |             |
| 11/1/2021                                     | Beginning Balance  |                           |       |          |         | \$1,838.75 | \$537.75     |             |
| 11/2/2021                                     | Check              | 533 (written 10-4-2021)   |       | \$35.00  |         | \$1,873.75 | \$572.75     |             |
| 11/2/2021                                     | Check              | 157 (written 10-19-2021)  |       | \$50.00  |         | \$1,923.75 | \$622.75     |             |
| 11/2/2021                                     | Check              | 1942 (written 11-2-2021)  |       | \$25.00  |         | \$1,948.75 | \$647.75     |             |
| 11/2/2021                                     | Check              | 7733 (written 10/30/2021) |       | \$20.00  |         | \$1,968.75 | \$667.75     |             |
| 11/2/2021                                     | Esosoft            |                           |       |          | 99.00   | \$1,869.75 | \$568.75     | Yes         |
| 11/2/2021                                     | PayPal             | 63C19733VP849184V         |       | \$240.00 | 7.43    | \$2,102.32 | \$801.32     |             |
| 11/18/2021                                    | PayPal             | 1EM54005NS341540M         |       | \$20.00  |         | \$2,122.32 | \$821.32     |             |
| 11/18/2021                                    | PayPal             | 5K223642G3460863B         |       | \$20.00  |         | \$2,142.32 | \$841.32     |             |
| 11/19/2021                                    | PayPal             | 4GJ09013XG454013M         |       | \$10.00  |         | \$2,152.32 | \$851.32     |             |
| 11/19/2021                                    | PayPal             | 7KH234941C666831E         |       | \$5.00   |         | \$2,157.32 | \$856.32     |             |

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|-----------------------------------------------|--------------------|-------------------|-------|----------|---------|------------|--------------|-------------|
|                                               |                    |                   |       |          |         |            | Balance      | Bank        |
|                                               |                    | Check or          | ZIP   |          |         |            | Over/(Under) | Statement   |
| Month                                         | Donation / Expense | Transaction No.   | Code* | Donation | Expense | Balance    | Reserve****  | Reconciled? |
|                                               |                    |                   |       |          |         |            |              |             |
| 11/30/2021                                    | Ending Balance     |                   |       |          |         | \$2,157.32 | \$856.32     |             |
| 12/1/2021                                     | Beginning Balance  |                   |       |          |         | \$2,157.32 | \$856.32     |             |
| 12/2/2021                                     | Esosoft            |                   |       |          | \$99.00 | \$2,058.32 | \$757.32     |             |
| 12/3/2021                                     | PayPal             | 51937311P78464913 |       | \$20.00  | -       | \$2,078.32 | \$777.32     |             |
| 12/19/2021                                    | PayPal             | 9ES87988KY1056602 |       | \$20.00  |         | \$2,098.32 | \$797.32     |             |
| 12/21/2021                                    | PayPal             | 79N47545JG230440K |       | \$10.00  |         | \$2,108.32 | \$807.32     |             |
| 12/22/2021                                    | PayPal             | 65L14801HV5821503 |       | \$22.00  |         | \$2,130.32 | \$829.32     |             |
| 12/22/2021                                    | PayPal             | 63346282G69714608 |       | \$25.00  |         | \$2,155.32 | \$854.32     |             |
| 12/23/2021                                    | PayPal             | 3BN02495VY644941Y |       | \$25.00  |         | \$2,180.32 | \$879.32     |             |
| 12/26/2021                                    | PayPal             | 9HH18841M8777714E |       | \$25.00  |         | \$2,205.32 | \$904.32     |             |
| 12/31/2021                                    | Ending Balance     |                   |       |          |         | \$2,205.32 | \$904.32     |             |