

RSSC Tuesday Night Steel

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-------------------------------|------------------|-------------|---------------|---------------|--|--------------------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/08/2021 | Deposit | | | Divisions:TNS | | 10.13 | 10.13 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July income put to PP in error | 24.25 | 34.38 |
| 08/02/2021 | Deposit | | Stripe | Divisions:TNS | | 6,855.00 | 6,889.38 |
| 08/31/2021 | Deposit | | Stripe | Divisions:TNS | | 5,268.00 | 12,157.38 |
| 09/02/2021 | Deposit | | | Divisions:TNS | | 10.13 | 12,167.51 |
| 09/30/2021 | Deposit | | | Divisions:TNS | | 5,796.37 | 17,963.88 |
| 11/01/2021 | Deposit | | | Divisions:TNS | | 9,913.12 | 27,877.00 |
| 11/30/2021 | Deposit | | | Divisions:TNS | | 9,287.17 | 37,164.17 |
| 12/31/2021 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012738279 EED:211231 IND ID:ST- J6F4O2V0G4Q6 IND NAME:RIO SALADO SPORTSMANS TRN: 3652738279TC | 11,059.00 | 48,223.17 |
| 02/01/2022 | Deposit | | Stripe | Divisions:TNS | | 23,221.54 | 71,444.71 |
| 02/28/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010837281 EED:220228 IND ID:ST- A4B2X4X5H3U0 IND NAME:RIO SALADO SPORTSMANS TRN: 0590837281TC | 11,941.48 | 83,386.19 |
| 03/31/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019869535 EED:220331 IND ID:ST- Z4C6J3U4U9O7 IND NAME:RIO SALADO SPORTSMANS TRN: 0909869535TC | 9,261.26 | 92,647.45 |
| 04/30/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 Square activity from Range | 14.00 | 92,661.45 |
| 05/25/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 | 10.00 | 92,671.45 |
| 05/27/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 | 34.00 | 92,705.45 |
| Total for Match Income | | | | | | \$92,705.45 | |
| Misc Income | | | | | | | |
| 10/06/2021 | Deposit | | | Divisions:TNS | | 24.25 | 24.25 |
| 10/13/2021 | Deposit | | | Divisions:TNS | | 194.00 | 218.25 |
| 10/14/2021 | Deposit | | | Divisions:TNS | | 121.25 | 339.50 |
| 10/20/2021 | Deposit | | | Divisions:TNS | | 97.00 | 436.50 |
| 10/21/2021 | Deposit | | | Divisions:TNS | | 72.75 | 509.25 |
| 10/22/2021 | Deposit | | | Divisions:TNS | | 24.25 | 533.50 |
| 10/27/2021 | Deposit | | | Divisions:TNS | | 48.50 | 582.00 |
| 10/28/2021 | Deposit | | | Divisions:TNS | | 48.50 | 630.50 |
| 11/04/2021 | Deposit | | | Divisions:TNS | shed keys | 97.00 | 727.50 |
| 11/12/2021 | Deposit | | | Divisions:TNS | shed keys | 24.25 | 751.75 |
| 11/19/2021 | Deposit | | | Divisions:TNS | shed keys | 24.25 | 776.00 |
| 11/26/2021 | Deposit | | | Divisions:TNS | shed keys | 48.50 | 824.50 |
| 11/30/2021 | Deposit | | | Divisions:TNS | shed keys | 25.00 | 849.50 |
| 12/02/2021 | Deposit | | | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:211202 CO ENTRY DESCR:211202P2 SEC:PPD TRACE#:021000022020162 EED:211202 IND ID: IND NAME:Rio Salado Sportsman's TRN: 3362020162TC | 48.50 | 898.00 |
| 12/09/2021 | Deposit | | | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:211209 CO ENTRY DESCR:211209P2 SEC:PPD TRACE#:021000024416042 EED:211209 IND ID: IND NAME:Rio Salado Sportsman's TRN: 3434416042TC | 72.75 | 970.75 |
| 12/16/2021 | Deposit | | | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:211216 CO ENTRY DESCR:211216P2 SEC:PPD | 24.25 | 995.00 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|----------------------|-----------------|---------------|--|--------------------|-----------|
| 12/30/2021 | Deposit | | | Divisions:TNS | TRACE#:021000027591701 EED:211216 IND ID: IND NAME:Rio Salado Sportsman's TRN: 3507591701TC ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:211230 CO ENTRY DESCR:211230P2 SEC:PPD TRACE#:021000028050643 EED:211230 IND ID: IND NAME:Rio Salado Sportsman's TRN: 3648050643TC | 48.50 | 1,043.50 |
| 02/01/2022 | Deposit | | | Divisions:TNS | shed keys | 48.50 | 1,092.00 |
| 02/03/2022 | Deposit | | Square Inc CC | Divisions:TNS | shed keys | 25.00 | 1,117.00 |
| 03/03/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220303 CO ENTRY DESCR:220303P2 SEC:PPD TRACE#:021000027585501 EED:220303 IND ID: IND NAME:Rio Salado Sportsman's TRN: 0627585501TC, keys | 48.50 | 1,165.50 |
| 03/17/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220317 CO ENTRY DESCR:220317P2 SEC:PPD TRACE#:021000029567128 EED:220317 IND ID: IND NAME:Rio Salado Sportsman's TRN: 0769567128TC, keys | 48.50 | 1,214.00 |
| 03/24/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220324 CO ENTRY DESCR:220324P2 SEC:PPD TRACE#:021000021391377 EED:220324 IND ID: IND NAME:Rio Salado Sportsman's TRN: 0831391377TC, keys | 24.25 | 1,238.25 |
| 03/31/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220331 CO ENTRY DESCR:220331P2 SEC:PPD TRACE#:021000028073079 EED:220331 IND ID: IND NAME:Rio Salado Sportsman's TRN: 0908073079TC, keys | 48.50 | 1,286.75 |
| Total for Misc Income | | | | | | \$1,286.75 | |
| Total for Division Income | | | | | | \$93,992.20 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$93,992.20 | |
| Total for Other Revenue | | | | | | \$93,992.20 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Advertising | | | | | | | |
| 08/02/2021 | Check | | Google Ads | Divisions:TNS | | 19.50 | 19.50 |
| Total for Advertising | | | | | | \$19.50 | |
| Ammo Expense | | | | | | | |
| 03/17/2022 | Check | 5182 | Blue Bullets | Divisions:TNS | CHECK 5182 | 750.00 | 750.00 |
| 03/28/2022 | Check | 5180 | GT Targets LLC | Divisions:TNS | CHECK 5180 | 3,850.00 | 4,600.00 |
| Total for Ammo Expense | | | | | | \$4,600.00 | |
| Computer & Internet Expense | | | | | | | |
| 09/03/2021 | Check | | Google GSuite | Divisions:TNS | | 19.50 | 19.50 |
| 03/03/2022 | Expenditure | | Google GSuite | Divisions:TNS | GOOGLE *GSUITE_riotn cc@google.c om CA 03/03 | 19.50 | 39.00 |
| Total for Computer & Internet Expense | | | | | | \$39.00 | |
| Contract Labor - Division | | | | | | | |
| 12/02/2021 | Expenditure | | Gallaway, Ric | Divisions:TNS | Zelle payment to Ric 13148194478 | 225.00 | 225.00 |
| 12/03/2021 | Expenditure | | | Divisions:TNS | Zelle payment to Andy JPM8755720 51 | 350.00 | 575.00 |
| 12/03/2021 | Expenditure | | Steve Scaccia | Divisions:TNS | Zelle payment to Steve JPM875573 131 | 1,000.00 | 1,575.00 |
| 12/03/2021 | Expenditure | | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM87 5574716 | 1,300.00 | 2,875.00 |
| 12/28/2021 | Expenditure | | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM92 4927244 | 1,040.00 | 3,915.00 |
| 12/28/2021 | Expenditure | | Gallaway, Ric | Divisions:TNS | Zelle payment to Ric 13328770410 | 300.00 | 4,215.00 |
| 12/28/2021 | Expenditure | | Andy Feigin | Divisions:TNS | Zelle payment to Andy JPM9249327 93 | 225.00 | 4,440.00 |
| 12/28/2021 | Expenditure | | Steve Scaccia | Divisions:TNS | Zelle payment to Steve JPM924928 942 | 800.00 | 5,240.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 4,155.00 | 9,395.00 |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 1,675.00 | 11,070.00 |

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|--|------------------|-------------|-----------------------|---------------|---|--------------------|-----------|
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 900.00 | 11,970.00 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 200.00 | 12,170.00 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 50.00 | 12,220.00 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 6,280.00 | 18,500.00 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | 480.00 | 18,980.00 |
| | | corr. 2021 | | | | | |
| 02/01/2022 | Expenditure | | Stephanie Thome | Divisions:TNS | | 1,040.00 | 20,020.00 |
| 02/01/2022 | Expenditure | | Andy Feigin | Divisions:TNS | | 225.00 | 20,245.00 |
| 02/01/2022 | Expenditure | | Richard Bhella | Divisions:TNS | | 30.00 | 20,275.00 |
| 02/01/2022 | Expenditure | | Gallaway, Ric | Divisions:TNS | | 300.00 | 20,575.00 |
| 02/01/2022 | Expenditure | | Steve Scaccia | Divisions:TNS | | 800.00 | 21,375.00 |
| 02/01/2022 | Expenditure | | Nils Jonasson | Divisions:TNS | | 60.00 | 21,435.00 |
| 03/08/2022 | Expenditure | | Nils Jonasson | Divisions:TNS | Zelle payment to Nils Jonasson J PM9999lb9jp | 60.00 | 21,495.00 |
| 03/08/2022 | Expenditure | | Richard Khon | Divisions:TNS | Zelle payment to Ric 13328770410 | 30.00 | 21,525.00 |
| 03/09/2022 | Expenditure | | Gallaway, Ric | Divisions:TNS | Zelle payment to Ric 13328770410 | 300.00 | 21,825.00 |
| 03/09/2022 | Expenditure | | Andy Feigin | Divisions:TNS | Zelle payment to Andy JPM9249327 93 | 300.00 | 22,125.00 |
| 03/09/2022 | Expenditure | | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 99ms4em | 1,040.00 | 23,165.00 |
| 03/09/2022 | Expenditure | | Steve Scaccia | Divisions:TNS | Zelle payment to Steve JPM924928 942 | 800.00 | 23,965.00 |
| 03/30/2022 | Expenditure | | Richard Khon | Divisions:TNS | Zelle payment to Ric 13328770410 | 30.00 | 23,995.00 |
| 03/30/2022 | Expenditure | | Gallaway, Ric | Divisions:TNS | Zelle payment to Ric 13328770410 | 375.00 | 24,370.00 |
| 03/30/2022 | Expenditure | | Andy Feigin | Divisions:TNS | Zelle payment to Andy JPM9249327 93 | 125.00 | 24,495.00 |
| 03/30/2022 | Expenditure | | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9aai1pw | 1,300.00 | 25,795.00 |
| 03/30/2022 | Expenditure | | Nils Jonasson | Divisions:TNS | Zelle payment to Nils Jonasson J PM999aai5cr | 60.00 | 25,855.00 |
| 03/30/2022 | Expenditure | | Steve Scaccia | Divisions:TNS | Zelle payment to Steve JPM924928 942 | 1,000.00 | 26,855.00 |
| Total for Contract Labor - Division | | | | | | \$26,855.00 | |
| Dues and Subscriptions | | | | | | | |
| 12/02/2021 | Check | 5169 | Ronnie Tanner | Divisions:TNS | CHECK 5169 reimb for NRL22 fee | 140.00 | 140.00 |
| 02/01/2022 | Expenditure | | Microsoft Store | Divisions:TNS | Microsoft*Microsoft 36 425-68168 30 WA 02/01 | 106.29 | 246.29 |
| Total for Dues and Subscriptions | | | | | | \$246.29 | |
| Equipment Repairs & Maint | | | | | | | |
| 08/18/2021 | Check | | Copper State Training | Divisions:TNS | | 47.11 | 47.11 |
| Total for Equipment Repairs & Maint | | | | | | \$47.11 | |
| Fuel Expense | | | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 27.00 | 27.00 |
| 08/04/2021 | Check | | Shell Oil | Divisions:TNS | | 77.02 | 104.02 |
| 09/13/2021 | Expenditure | | Shell Oil | Divisions:TNS | | 70.91 | 174.93 |
| 10/10/2021 | Expenditure | | Chevron | Divisions:TNS | | 20.01 | 194.94 |
| 10/11/2021 | Expenditure | | Shell Oil | Divisions:TNS | | 70.20 | 265.14 |
| 10/25/2021 | Check | | Circle K | Divisions:TNS | | 34.00 | 299.14 |
| 11/15/2021 | Expenditure | | Shell Oil | Divisions:TNS | | 85.52 | 384.66 |
| 12/07/2021 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 57442258000 | 89.07 | 473.73 |
| 01/12/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 93004138862 | 89.81 | 563.54 |
| 02/01/2022 | Expenditure | | Circle K | Divisions:TNS | | 32.85 | 596.39 |
| 02/01/2022 | Expenditure | | Circle K | Divisions:TNS | | 25.07 | 621.46 |
| 02/08/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 57442242400 | 85.89 | 707.35 |
| 02/11/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL SERVICE STATION MESA AZ 531353 02/11 | 34.64 | 741.99 |
| 02/23/2022 | Expenditure | | Circle K | Divisions:TNS | CIRCLE K # 41615 2754 MESA AZ 02/22 | 36.00 | 777.99 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-------------|------------------------------|---------------|--|-------------------|----------|
| 03/01/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 57442258000 | 91.55 | 869.54 |
| 03/14/2022 | Expenditure | | Circle K | Divisions:TNS | CIRCLE K 05030 9618 FOUNTAIN HIL L AZ 03/12 | 41.70 | 911.24 |
| 03/17/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 57442258000 | 114.58 | 1,025.82 |
| 03/24/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 57442258000 | 90.70 | 1,116.52 |
| 03/25/2022 | Expenditure | | Circle K | Divisions:TNS | CIRCLE K 05030 9618 FOUNTAIN HIL L AZ 03/25 | 40.42 | 1,156.94 |
| 03/29/2022 | Expenditure | | Circle K | Divisions:TNS | CIRCLE K # 41615 2754 MESA AZ 03/29 | 41.69 | 1,198.63 |
| Total for Fuel Expense | | | | | | \$1,198.63 | |
| General Repairs & Maint | | | | | | | |
| 08/25/2021 | Check | | Copper State Training | Divisions:TNS | | 52.15 | 52.15 |
| 03/09/2022 | Expenditure | | Ace Hardware | Divisions:TNS | PAUL'S ACE HARDWARE FOUNTAIN HIL L AZ 03/08 | 35.32 | 87.47 |
| 03/17/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 76.08 | 163.55 |
| 03/17/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 76.08 | 239.63 |
| 03/21/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 304.32 | 543.95 |
| 03/28/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 152.16 | 696.11 |
| Total for General Repairs & Maint | | | | | | \$696.11 | |
| Match Expense | | | | | | | |
| 07/07/2021 | Check | | Dennis Thomas | Divisions:TNS | | 120.00 | 120.00 |
| 07/14/2021 | Check | | Dennis Thomas | Divisions:TNS | | 120.00 | 240.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 120.00 | 360.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 800.00 | 1,160.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 1,040.00 | 2,200.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 75.00 | 2,275.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 75.00 | 2,350.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 75.00 | 2,425.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 14.96 | 2,439.96 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 120.00 | 2,559.96 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:TNS | TNS July expense put to PP in error | 75.00 | 2,634.96 |
| 08/11/2021 | Check | | Andy Feigin | Divisions:TNS | | 75.00 | 2,709.96 |
| 08/24/2021 | Check | | Andy Feigin | Divisions:TNS | | 75.00 | 2,784.96 |
| 08/24/2021 | Check | | Galloway, Ric | Divisions:TNS | | 225.00 | 3,009.96 |
| 08/31/2021 | Check | | Galloway, Ric | Divisions:TNS | | 75.00 | 3,084.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | June 2021 Cash w/d - this correciton is to properly allocate funds | -2,825.00 | 259.96 |
| 09/01/2021 | Check | | Steve Scaccia | Divisions:TNS | | 1,000.00 | 1,259.96 |
| 09/01/2021 | Check | | Stephanie Thome | Divisions:TNS | | 1,300.00 | 2,559.96 |
| 09/01/2021 | Check | | Andy Feigin | Divisions:TNS | | 150.00 | 2,709.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | | 810.00 | 3,519.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | | 1,110.00 | 4,629.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | | 50.00 | 4,679.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | | 480.00 | 5,159.96 |
| 09/01/2021 | Journal Entry | TNS Corr | | Divisions:TNS | | 375.00 | 5,534.96 |
| 09/13/2021 | Bill | 09132021 | Ronnie Tanner | Divisions:TNS | | 3,671.25 | 9,206.21 |
| 09/13/2021 | Deposit | | Tuesday Night Steel Division | Divisions:TNS | Reimb of expense reimb paid to Ronnie Tanner | -3,671.25 | 5,534.96 |
| 10/05/2021 | Check | | Andy Feigin | Divisions:TNS | | 300.00 | 5,834.96 |
| 10/05/2021 | Check | | Steve Scaccia | Divisions:TNS | | 800.00 | 6,634.96 |
| 10/05/2021 | Check | | Stephanie | Divisions:TNS | | 1,040.00 | 7,674.96 |

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|--------------------------------|------------------|-------------|------------------------|---------------|---|-------------------|-----------|
| | | | Thome | | | | |
| 10/05/2021 | Check | | Galloway, Ric | Divisions:TNS | | 300.00 | 7,974.96 |
| 11/03/2021 | Check | | Andy Feigin | Divisions:TNS | | 225.00 | 8,199.96 |
| 11/03/2021 | Check | | Steve Scaccia | Divisions:TNS | | 800.00 | 8,999.96 |
| 11/03/2021 | Check | | Galloway, Ric | Divisions:TNS | | 300.00 | 9,299.96 |
| 11/03/2021 | Check | | Stephanie Thome | Divisions:TNS | | 1,040.00 | 10,339.96 |
| 11/08/2021 | Check | | US Practical | Divisions:TNS | | 24.00 | 10,363.96 |
| 11/30/2021 | Check | | US Practical | Divisions:TNS | | 37.00 | 10,400.96 |
| 12/13/2021 | Expenditure | | Bolt Printing | Divisions:TNS | BOLT PRINTING 2038850571 CT 12/10 | 1,168.28 | 11,569.24 |
| 12/24/2021 | Deposit | | Amazon | Divisions:TNS | AMZN Mktp US Amzn.com/bill WA 12/24 | -7.41 | 11,561.83 |
| 12/30/2021 | Expenditure | | US Practical | Divisions:TNS | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/29 | 43.00 | 11,604.83 |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | 5,170.00 | 16,774.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -50.00 | 16,724.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | 2,280.00 | 19,004.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | 1,575.00 | 20,579.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | 150.00 | 20,729.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | -12,445.00 | 8,284.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | W/D | | Divisions:TNS | TNS January 2021- May 2021 Withdrawal corrections | 3,270.00 | 11,554.83 |
| | | Corrections | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -4,155.00 | 7,399.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -480.00 | 6,919.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -1,675.00 | 5,244.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -900.00 | 4,344.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -200.00 | 4,144.83 |
| | | corr. 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:TNS | Correct Match expense to contract labor for divisions in 2021 | -6,280.00 | -2,135.17 |
| | | corr. 2021 | | | | | |
| 02/01/2022 | Expenditure | | US Practical | Divisions:TNS | | 50.00 | -2,085.17 |
| 02/01/2022 | Expenditure | | AMG Lab | Divisions:TNS | shot timers | 1,747.77 | -337.40 |
| 02/01/2022 | Expenditure | | NRA | Divisions:TNS | | 150.00 | -187.40 |
| 02/01/2022 | Expenditure | | Trident Stage Design | Divisions:TNS | | 10.00 | -177.40 |
| 02/01/2022 | Expenditure | | US Practical | Divisions:TNS | | 44.00 | -133.40 |
| 02/01/2022 | Expenditure | | Les Nielson | Divisions:TNS | reimbursement | 155.39 | 21.99 |
| 02/03/2022 | Check | 5177 | Les Nielson | Divisions:TNS | CHECK 5177 reimb of Global Industry item | 85.32 | 107.31 |
| 02/03/2022 | Check | 5176 | Les Nielson | Divisions:TNS | CHECK 5176 reimb for nuts/bolts | 67.79 | 175.10 |
| 02/22/2022 | Check | 5173 | Mesa Police Department | Divisions:TNS | CHECK dated 02/22 for Combat Classic - income was \$5608.40, expenses were \$1690.37, check cut for net | 3,918.03 | 4,093.13 |
| 03/02/2022 | Expenditure | | US Practical | Divisions:TNS | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 03/01 | 45.00 | 4,138.13 |
| Total for Match Expense | | | | | | \$4,138.13 | |
| Match Supplies | | | | | | | |
| 07/06/2021 | Check | | Albertsons | Divisions:TNS | | 6.98 | 6.98 |
| 07/13/2021 | Check | | Albertsons | Divisions:TNS | | 13.46 | 20.44 |
| 07/13/2021 | Check | 5160 | Les Nielson | Divisions:TNS | | 28.98 | 49.42 |
| 07/13/2021 | Check | | Ace Hardware | Divisions:TNS | | 18.00 | 67.42 |
| 07/27/2021 | Check | 5161 | Les Nielson | Divisions:TNS | | 28.98 | 96.40 |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 16.45 | 112.85 |

RSSC Tuesday Night Steel

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|---------|-----------------------------|---------------|---|----------|----------|
| | | | Cor | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 10.19 | 123.04 |
| | | Cor | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 14.15 | 137.19 |
| | | Cor | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 4.36 | 141.55 |
| | | Cor | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 31.83 | 173.38 |
| | | Cor | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 12.94 | 186.32 |
| | | Cor | | | | | |
| 08/01/2021 | Journal Entry | TNS Jul | | Divisions:TNS | TNS July expense put to PP in error | 638.55 | 824.87 |
| | | Cor | | | | | |
| 08/03/2021 | Check | | Albertsons | Divisions:TNS | | 6.98 | 831.85 |
| 08/04/2021 | Check | 5162 | Ronnie Tanner | Divisions:TNS | | 98.84 | 930.69 |
| 08/17/2021 | Check | | Albertsons | Divisions:TNS | | 20.43 | 951.12 |
| 08/18/2021 | Check | | Ace Hardware | Divisions:TNS | | 3.02 | 954.14 |
| 08/24/2021 | Check | | Albertsons | Divisions:TNS | | 6.98 | 961.12 |
| 08/24/2021 | Check | 5163 | Les Nielson | Divisions:TNS | | 32.20 | 993.32 |
| 08/31/2021 | Check | | Albertsons | Divisions:TNS | | 16.05 | 1,009.37 |
| 09/01/2021 | Check | | amazon.com | Divisions:TNS | | 141.91 | 1,151.28 |
| 09/07/2021 | Check | | amazon.com | Divisions:TNS | | 42.51 | 1,193.79 |
| 09/07/2021 | Check | | Albertsons | Divisions:TNS | | 11.98 | 1,205.77 |
| 09/20/2021 | Check | | Ace Hardware | Divisions:TNS | | 40.16 | 1,245.93 |
| 09/21/2021 | Check | | Albertsons | Divisions:TNS | | 8.98 | 1,254.91 |
| 09/28/2021 | Check | | Albertsons | Divisions:TNS | | 16.45 | 1,271.36 |
| 10/12/2021 | Check | 5166 | Practical Pistol Division | Divisions:TNS | | 570.00 | 1,841.36 |
| 10/19/2021 | Check | | Ace Hardware | Divisions:TNS | | 2.61 | 1,843.97 |
| 10/22/2021 | Check | | amazon.com | Divisions:TNS | | 80.56 | 1,924.53 |
| 11/12/2021 | Check | | amazon.com | Divisions:TNS | | 14.82 | 1,939.35 |
| 11/12/2021 | Check | | amazon.com | Divisions:TNS | | 13.54 | 1,952.89 |
| 11/12/2021 | Check | | amazon.com | Divisions:TNS | | 60.56 | 2,013.45 |
| 11/19/2021 | Check | | ESCA Tech, Inc. | Divisions:TNS | | 303.20 | 2,316.65 |
| 11/23/2021 | Check | | amazon.com | Divisions:TNS | | 6.54 | 2,323.19 |
| 11/24/2021 | Expenditure | | Home Depot | Divisions:TNS | | 45.93 | 2,369.12 |
| 11/24/2021 | Check | | amazon.com | Divisions:TNS | | 6.54 | 2,375.66 |
| 11/29/2021 | Check | | amazon.com | Divisions:TNS | | 6.54 | 2,382.20 |
| 11/29/2021 | Check | | amazon.com | Divisions:TNS | | 27.35 | 2,409.55 |
| 11/29/2021 | Check | | amazon.com | Divisions:TNS | | 13.95 | 2,423.50 |
| 12/13/2021 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*8E2LS1MC3 Amzn.com/bi II WA 12/13 | 24.45 | 2,447.95 |
| 12/13/2021 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 48.76 | 2,496.71 |
| 12/14/2021 | Expenditure | | Home Depot | Divisions:TNS | THE HOME DEPOT 406 | 196.93 | 2,693.64 |
| 12/15/2021 | Expenditure | | Copper State Bolt & Nut Co. | Divisions:TNS | COPPERSTATEMSA MESA AZ 12/14 | 128.46 | 2,822.10 |
| 12/22/2021 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 68.54 | 2,890.64 |
| 12/23/2021 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 8.72 | 2,899.36 |
| 02/01/2022 | Expenditure | | amazon.com | Divisions:TNS | | 45.84 | 2,945.20 |
| 02/01/2022 | Expenditure | | amazon.com | Divisions:TNS | | 59.93 | 3,005.13 |
| 02/01/2022 | Expenditure | | amazon.com | Divisions:TNS | | 245.61 | 3,250.74 |
| 02/07/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 7.63 | 3,258.37 |
| 02/07/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 15.26 | 3,273.63 |
| 02/16/2022 | Check | 5178 | Ronnie Tanner | Divisions:TNS | CHECK 5178, reimbursements for match supplies | 2,926.12 | 6,199.75 |
| 02/22/2022 | Expenditure | | Primary Arms | Divisions:TNS | PRIMARY ARMS 713-344-9600 TX 02/18 | 334.28 | 6,534.03 |
| 02/25/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 546.90 | 7,080.93 |
| 03/08/2022 | Expenditure | | Bolt Printing, LLC | Divisions:TNS | BOLT PRINTING 2038850571 CT 03/07 | 1,795.18 | 8,876.11 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-----------------------------------|------------------|-----|---------------------|---------------|--|--------------------|-----------|
| 03/09/2022 | Expenditure | | amazon.com | Divisions:TNS | AMZN Mktp US*1W1Y51VB2 | 24.01 | 8,900.12 |
| 03/10/2022 | Expenditure | | Primary Arms | Divisions:TNS | PRIMARY ARMS 713-344-9600 TX 03/09 | 1,933.31 | 10,833.43 |
| 03/11/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 103.99 | 10,937.42 |
| 03/16/2022 | Expenditure | | Ace Hardware | Divisions:TNS | PAUL'S ACE HARDWARE FOUNTAIN HIL L AZ 03/15 | 10.45 | 10,947.87 |
| 03/22/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*1N4VE9Y81 | 24.01 | 10,971.88 |
| 03/23/2022 | Expenditure | | Ace Hardware | Divisions:TNS | DAVE'S ACE HARDWARE MESA AZ 03/22 | 24.17 | 10,996.05 |
| 03/28/2022 | Expenditure | | Target | Divisions:TNS | TARGET.COM * 800-591-3869 MN 03/25 | 69.83 | 11,065.88 |
| 03/28/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 54.50 | 11,120.38 |
| 03/28/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 16.36 | 11,136.74 |
| 03/28/2022 | Expenditure | | Safeway | Divisions:TNS | SAFEWAY #2644 MESA AZ 03/27 | 35.97 | 11,172.71 |
| Total for Match Supplies | | | | | | \$11,172.71 | |
| Meals - Matches | | | | | | | |
| 10/26/2021 | Expenditure | | Euro Pizza | Divisions:TNS | | 70.97 | 70.97 |
| 11/15/2021 | Check | | Barros Pizza | Divisions:TNS | | 16.78 | 87.75 |
| 11/23/2021 | Check | | Barros Pizza | Divisions:TNS | | 43.13 | 130.88 |
| 11/29/2021 | Check | | Smashburger | Divisions:TNS | | 35.36 | 166.24 |
| 12/20/2021 | Expenditure | | Jimmy Johns | Divisions:TNS | JIMMY JOHNS - 2448 MESA AZ 12/19 | 42.09 | 208.33 |
| 02/01/2022 | Expenditure | | Barros Pizza | Divisions:TNS | | 60.59 | 268.92 |
| 02/01/2022 | Expenditure | | Barros Pizza | Divisions:TNS | | 14.88 | 283.80 |
| 02/14/2022 | Expenditure | | Barros Pizza | Divisions:TNS | BARROS PIZZA - E MCDOWE MESA AZ 02/13 | 31.39 | 315.19 |
| 02/15/2022 | Expenditure | | Red White & Brew | Divisions:TNS | RED WHITE AND BREW MESA AZ 02/13 | 40.00 | 355.19 |
| 02/28/2022 | Expenditure | | Barros Pizza | Divisions:TNS | BARROS PIZZA - E MCDOWE MESA AZ 02/28 | 60.59 | 415.78 |
| 03/16/2022 | Expenditure | | | Divisions:TNS | TWIN PEAKS SCOTTSDALE | 62.38 | 478.16 |
| 03/24/2022 | Expenditure | | Firehouse Subs | Divisions:TNS | FIREHOUSE SUBS 0565 ECO MESA AZ 03/23 | 273.41 | 751.57 |
| 03/26/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #3989 | 34.86 | 786.43 |
| 03/27/2022 | Expenditure | | Barros Pizza | Divisions:TNS | BARROS PIZZA - E MCDOWELL | 64.01 | 850.44 |
| 03/27/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #3989 | 44.90 | 895.34 |
| Total for Meals - Matches | | | | | | \$895.34 | |
| Meals - Meetings | | | | | | | |
| 10/12/2021 | Check | | All American Sports | Divisions:TNS | | 79.00 | 79.00 |
| 12/26/2021 | Expenditure | | M All American | Divisions:TNS | M ALL AMERICAN SPORTS | 43.85 | 122.85 |
| 01/17/2022 | Expenditure | | Batchelor Pad BBQ | Divisions:TNS | BATCHELOR PAD BBQ | 40.02 | 162.87 |
| Total for Meals - Meetings | | | | | | \$162.87 | |
| Merchant Service Fees | | | | | | | |
| 08/02/2021 | Deposit | | Stripe | Divisions:TNS | | 390.53 | 390.53 |
| 08/31/2021 | Deposit | | Stripe | Divisions:TNS | | 300.97 | 691.50 |
| 12/31/2021 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012738279 EED:211231 IND ID:ST- J6F4O2V0G4Q6 IND NAME:RIO SALADO SPORTSMANS TRN: 3652738279TC | 591.55 | 1,283.05 |
| 02/01/2022 | Deposit | | Stripe | Divisions:TNS | | 978.34 | 2,261.39 |
| 02/03/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220203 CO ENTRY DESCR:220203P2 SEC:PPD TRACE#:021000023251324 EED:220203 IND ID: IND NAME:Rio Salado Sportsman's TRN: 0343251324TC | 0.75 | 2,262.14 |
| 02/28/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010837281 EED:220228 IND ID:ST- A4B2X4X5H3U0 IND NAME:RIO SALADO SPORTSMANS TRN: 0590837281TC | 638.84 | 2,900.98 |
| 03/31/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019869535 EED:220331 IND ID:ST- Z4C6J3U4U9O7 IND NAME:RIO SALADO SPORTSMANS | 515.60 | 3,416.58 |

RSSC Tuesday Night Steel

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|--------------------------------|---------------|---|--------------------|-----------|
| | | | | | TRN: 0909869535TC | | |
| 04/30/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 Square activity from Range | 0.80 | 3,417.38 |
| 05/25/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 | 0.50 | 3,417.88 |
| 05/27/2022 | Deposit | | Square Inc CC | Divisions:TNS | Tac 22 | 1.64 | 3,419.52 |
| Total for Merchant Service Fees | | | | | | \$3,419.52 | |
| Misc Expense | | | | | | | |
| 09/13/2021 | Check | | RSSC | Divisions:TNS | reimb of expense reimb paid to Ronnie Tanner by range | 3,671.25 | 3,671.25 |
| Total for Misc Expense | | | | | | \$3,671.25 | |
| Office Supplies | | | | | | | |
| 08/30/2021 | Check | | Adobe | Divisions:TNS | | 194.81 | 194.81 |
| 03/15/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 54.58 | 249.39 |
| 03/28/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12 | 7.80 | 257.19 |
| Total for Office Supplies | | | | | | \$257.19 | |
| Prize Table & Gifts | | | | | | | |
| 02/24/2022 | Expenditure | | Benstoeger Pro Shop | Divisions:TNS | BENSTOEGERPROSHOP COM | 535.77 | 535.77 |
| 03/01/2022 | Expenditure | | Tandem Kross | Divisions:TNS | TANDEM KROSS LLC | 439.78 | 975.55 |
| 03/02/2022 | Expenditure | | Primary Arms | Divisions:TNS | PRIMARY ARMS | 837.54 | 1,813.09 |
| 03/16/2022 | Expenditure | | Dillon Precision Products, Inc | Divisions:TNS | DILLON PRECISION PRODUCTS | 1,043.38 | 2,856.47 |
| 03/17/2022 | Expenditure | | Dillon Precision Products, Inc | Divisions:TNS | DILLON PRECISION PRODU 480-94880 09 AZ 03/16 | 2,020.54 | 4,877.01 |
| 03/24/2022 | Expenditure | | QuarterCircle10 | Divisions:TNS | QUARTER CIRCLE10, LLC TUCSON AZ 03/23 | 2,459.94 | 7,336.95 |
| 03/28/2022 | Expenditure | | Sportsman's Warehouse | Divisions:TNS | SPORTSMANS WAREHOUSE N MESA AZ 03/26 | 1,025.00 | 8,361.95 |
| 03/28/2022 | Expenditure | | A2Z Trophy | Divisions:TNS | A2Z TROPHY GILBERT AZ 03/25 | 1,056.00 | 9,417.95 |
| 04/05/2022 | Check | 5183 | CZ Custom | Divisions:TNS | CHECK 5183 | 8,846.12 | 18,264.07 |
| Total for Prize Table & Gifts | | | | | | \$18,264.07 | |
| Range Use Fees | | | | | | | |
| 07/09/2021 | Check | 5159 | RSSC Range Fees | Divisions:TNS | | 1,940.00 | 1,940.00 |
| 08/20/2021 | Check | 5164 | RSSC Range Fees | Divisions:TNS | | 1,676.00 | 3,616.00 |
| 09/17/2021 | Check | 5165 | RSSC Range Fees | Divisions:TNS | | 1,845.00 | 5,461.00 |
| 11/01/2021 | Check | 5167 | RSSC Range Fees | Divisions:TNS | | 1,704.00 | 7,165.00 |
| 11/22/2021 | Check | 5168 | RSSC Range Fees | Divisions:TNS | | 1,761.00 | 8,926.00 |
| 02/01/2022 | Expenditure | 5171 | RSSC Range Fees | Divisions:TNS | | 1,979.00 | 10,905.00 |
| 02/01/2022 | Expenditure | 5170 | RSSC Range Fees | Divisions:TNS | | 2,433.00 | 13,338.00 |
| 03/04/2022 | Check | 5181 | RSSC Range Fees | Divisions:TNS | CHECK dated 03/04 5181 | 2,153.00 | 15,491.00 |
| 03/04/2022 | Check | 5179 | RSSC Range Fees | Divisions:TNS | CHECK dated 03/04 | 2,022.00 | 17,513.00 |
| Total for Range Use Fees | | | | | | \$17,513.00 | |
| Target Purchases | | | | | | | |
| 07/01/2021 | Deposit | | | Divisions:TNS | | -331.79 | -331.79 |
| 03/10/2022 | Expenditure | | MGM Targets | Divisions:TNS | MGM TARGETS 208-4540555 ID 03/10 | 863.84 | 532.05 |
| Total for Target Purchases | | | | | | \$532.05 | |
| Website | | | | | | | |
| 07/02/2021 | Check | | Google GSuite | Divisions:TNS | | 19.50 | 19.50 |
| 10/04/2021 | Check | | Google GSuite | Divisions:TNS | | 19.50 | 39.00 |
| 11/02/2021 | Check | | Google GSuite | Divisions:TNS | | 19.50 | 58.50 |
| 12/02/2021 | Expenditure | | Google GSuite | Divisions:TNS | GOOGLE GSUITE_riotns. 650-25300 00 CA 12/02 | 19.50 | 78.00 |

RSSC Tuesday Night Steel

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|-----|---------------|---------------|---|--------------------|---------|
| 02/01/2022 | Expenditure | | Google GSuite | Divisions:TNS | | 19.50 | 97.50 |
| 02/02/2022 | Expenditure | | Google GSuite | Divisions:TNS | GOOGLE GSUITE_riotns. 650-25300 00 CA 02/01 | 19.50 | 117.00 |
| Total for Website | | | | | | \$117.00 | |
| Total for Division Expense | | | | | | \$93,844.77 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$93,844.77 | |
| Total for Other Expenditure | | | | | | \$93,844.77 | |
| Net Other Revenue | | | | | | \$147.43 | |

RSSC - 22 Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-------------------------|-----------------|------------------------|---|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/30/2021 | Deposit | | | Divisions:22 Pistol | | 79.00 | 79.00 |
| 08/27/2021 | Deposit | | | Divisions:22 Pistol | | 327.00 | 406.00 |
| 09/01/2021 | Deposit | | | Divisions:22 Pistol | Corr. of Feb & June deposits - \$60 each was reduced from income to pay for stats | 120.00 | 526.00 |
| 11/29/2021 | Deposit | | | Divisions:22 Pistol | | 360.00 | 886.00 |
| 12/28/2021 | Deposit | | | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001 | 219.00 | 1,105.00 |
| 01/25/2022 | Deposit | | | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001 | 379.00 | 1,484.00 |
| 03/01/2022 | Deposit | | | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001 | 471.00 | 1,955.00 |
| 04/26/2022 | Deposit | | | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001 | 383.00 | 2,338.00 |
| Total for Match Income | | | | | | \$2,338.00 | |
| Total for Division Income | | | | | | \$2,338.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$2,338.00 | |
| Total for Other Revenue | | | | | | \$2,338.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:22 Pistol | Correct Match expense to contract labor for divisions in 2021 | 120.00 | 120.00 |
| 03/01/2022 | Deposit | | | Divisions:22 Pistol | stats for February | 60.00 | 180.00 |
| Total for Contract Labor - Division | | | | | | \$180.00 | |
| Match Expense | | | | | | | |
| 08/27/2021 | Deposit | | | Divisions:22 Pistol | Stats | 60.00 | 60.00 |
| 09/01/2021 | Check | | Dena Temple | Divisions:22 Pistol | Corr. on Feb & June 2021 financials to account for stats | 120.00 | 180.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:22 Pistol | Correct Match expense to contract labor for divisions in 2021 | -120.00 | 60.00 |
| Total for Match Expense | | | | | | \$60.00 | |
| Match Supplies | | | | | | | |
| 12/07/2021 | Expenditure | | Lowe's | Divisions:22 Pistol | LOWES #02808* | 49.92 | 49.92 |
| Total for Match Supplies | | | | | | \$49.92 | |
| Range Use Fees | | | | | | | |
| 07/19/2021 | Check | 5047 | RSSC Range Fees | Divisions:22 Pistol | | 115.00 | 115.00 |
| 08/09/2021 | Check | 5048 | RSSC Range Fees | Divisions:22 Pistol | | 69.00 | 184.00 |
| 09/13/2021 | Check | 5049 | RSSC Range Fees | Divisions:22 Pistol | | 108.00 | 292.00 |
| 10/26/2021 | Deposit | | | Divisions:22 | | -327.00 | -35.00 |

RSSC - 22 Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|------|--------------------|------------------------|--------------------------|-------------------|---------|
| | | | | Pistol | | | |
| 11/01/2021 | Check | 5150 | RSSC Range Fees | Divisions:22 Pistol | | 126.00 | 91.00 |
| 12/17/2021 | Check | 5151 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 12/17 | 135.00 | 226.00 |
| 01/14/2022 | Check | 5152 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 01/14 | 144.00 | 370.00 |
| 02/11/2022 | Check | 5153 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 02/11 | 176.00 | 546.00 |
| 03/07/2022 | Check | 5154 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 03/07 | 184.00 | 730.00 |
| 04/26/2022 | Deposit | | | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001 | 60.00 | 790.00 |
| Total for Range Use Fees | | | | | | \$790.00 | |
| Total for Division Expense | | | | | | \$1,079.92 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$1,079.92 | |
| Total for Other Expenditure | | | | | | \$1,079.92 | |
| Net Other Revenue | | | | | | \$1,258.08 | |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------------|---------------------|-----|--------|----------------------|-------------------------------------|----------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/21/2021 | Deposit | | | Divisions:Air Gun | | 4,074.00 | 4,074.00 |
| 07/26/2021 | Deposit | | PayPal | Divisions:Air Gun | | 640.00 | 4,714.00 |
| 07/29/2021 | Deposit | | | Divisions:Air Gun | | 8,046.70 | 12,760.70 |
| 07/31/2021 | Deposit | | | Divisions:Air Gun | | 317.53 | 13,078.23 |
| 08/02/2021 | Check | | | Divisions:Air Gun | | -300.00 | 12,778.23 |
| 08/02/2021 | Deposit | | | Divisions:Air Gun | | 630.55 | 13,408.78 |
| 08/02/2021 | Deposit | | | Divisions:Air Gun | | 873.00 | 14,281.78 |
| 08/02/2021 | Check | | | Divisions:Air Gun | | -300.00 | 13,981.78 |
| 08/06/2021 | Deposit | | | Divisions:Air Gun | | 289.04 | 14,270.82 |
| 08/09/2021 | Deposit | | | Divisions:Air Gun | | 674.59 | 14,945.41 |
| 08/11/2021 | Deposit | | | Divisions:Air Gun | | 337.29 | 15,282.70 |
| 08/12/2021 | Deposit | | | Divisions:Air Gun | | 3,380.25 | 18,662.95 |
| 08/13/2021 | Deposit | | | Divisions:Air Gun | | 4,559.20 | 23,222.15 |
| 08/16/2021 | Deposit | | | Divisions:Air Gun | | 289.04 | 23,511.19 |
| 08/16/2021 | Deposit | | | Divisions:Air Gun | | 2,080.30 | 25,591.49 |
| 08/16/2021 | Deposit | | | Divisions:Air Gun | | 580.04 | 26,171.53 |
| 08/17/2021 | Deposit | | | Divisions:Air Gun | | 979.10 | 27,150.63 |
| 08/18/2021 | Deposit | | | Divisions:Air Gun | | 2,085.55 | 29,236.18 |
| 08/19/2021 | Deposit | | | Divisions:Air Gun | | 291.00 | 29,527.18 |
| 08/23/2021 | Deposit | | | Divisions:Air Gun | | 339.55 | 29,866.73 |
| 08/27/2021 | Deposit | | | Divisions:Air Gun | | 300.00 | 30,166.73 |
| 08/30/2021 | Deposit | | | Divisions:Air Gun | | 350.00 | 30,516.73 |
| 08/31/2021 | Deposit | | | Divisions:Air Gun | | 600.00 | 31,116.73 |
| 09/01/2021 | Deposit | | | Divisions:Air Gun | August cash not previously recorded | 170.66 | 31,287.39 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|---------|-------------------|---|----------|-----------|
| 09/02/2021 | Deposit | | | Divisions:Air Gun | | 950.00 | 32,237.39 |
| 09/07/2021 | Deposit | | | Divisions:Air Gun | | 350.00 | 32,587.39 |
| 09/10/2021 | Deposit | | | Divisions:Air Gun | | 964.00 | 33,551.39 |
| 09/16/2021 | Deposit | | | Divisions:Air Gun | | 300.00 | 33,851.39 |
| 09/16/2021 | Check | | | Divisions:Air Gun | | -300.00 | 33,551.39 |
| 09/27/2021 | Deposit | | | Divisions:Air Gun | | 360.00 | 33,911.39 |
| 09/30/2021 | Deposit | | | Divisions:Air Gun | | 282.00 | 34,193.39 |
| 10/15/2021 | Check | | | Divisions:Air Gun | | -300.00 | 33,893.39 |
| 10/26/2021 | Deposit | | | Divisions:Air Gun | | 640.00 | 34,533.39 |
| 10/31/2021 | Deposit | | | Divisions:Air Gun | | 89.80 | 34,623.19 |
| 11/08/2021 | Check | | | Divisions:Air Gun | | -300.00 | 34,323.19 |
| 11/24/2021 | Deposit | | PayPal | Divisions:Air Gun | | 750.00 | 35,073.19 |
| 11/30/2021 | Deposit | | | Divisions:Air Gun | | 992.00 | 36,065.19 |
| 11/30/2021 | Check | | | Divisions:Air Gun | | -10.00 | 36,055.19 |
| 12/22/2021 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:211222 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026554974 EED:211222 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3566554974TC | 1,185.00 | 37,240.19 |
| 12/31/2021 | Deposit | | | Divisions:Air Gun | | 140.00 | 37,380.19 |
| 01/27/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220127 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000020500330 EED:220127 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0270500330TC | 2,845.00 | 40,225.19 |
| 01/31/2022 | Deposit | | | Divisions:Air Gun | | 202.54 | 40,427.73 |
| 02/15/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220215 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021119056 EED:220215 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0461119056TC | 2,055.00 | 42,482.73 |
| 02/24/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220224 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026024681 EED:220224 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0556024681TC | 2,980.00 | 45,462.73 |
| 02/24/2022 | Deposit | | Deposit | Divisions:Air Gun | DEPOSIT | 360.00 | 45,822.73 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|--|-------------------|---|--------------------|-----------|
| 02/28/2022 | Deposit | | | Divisions:Air Gun | | 360.00 | 46,182.73 |
| 03/01/2022 | Deposit | | | Divisions:Air Gun | | 725.00 | 46,907.73 |
| 03/30/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220330 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021899340 EED:220330 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0891899340TC | 1,735.00 | 48,642.73 |
| 04/25/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220423 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000024411184 EED:220425 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 1154411184TC | 1,180.00 | 49,822.73 |
| 04/29/2022 | Deposit | | Deposit | Divisions:Air Gun | DEPOSIT | 72.00 | 49,894.73 |
| Total for Match Income | | | | | | \$49,894.73 | |
| Sponsorship Income | | | | | | | |
| 10/07/2021 | Deposit | | | Divisions:Air Gun | | 25,000.00 | 25,000.00 |
| 04/11/2022 | Deposit | | | Divisions:Air Gun | | 200.00 | 25,200.00 |
| Total for Sponsorship Income | | | | | | \$25,200.00 | |
| Total for Division Income | | | | | | \$75,094.73 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$75,094.73 | |
| Total for Other Revenue | | | | | | \$75,094.73 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Dues and Subscriptions | | | | | | | |
| 07/19/2021 | Check | | NRA | Divisions:Air Gun | | 40.00 | 40.00 |
| 12/08/2021 | Expenditure | | Shooters Connection | Divisions:Air Gun | SHOOTERS TECH LLC | 240.00 | 280.00 |
| 03/14/2022 | Expenditure | | American Airgun Field Target Association | Divisions:Air Gun | PAYPAL *AMERICANAIR | 25.00 | 305.00 |
| Total for Dues and Subscriptions | | | | | | \$305.00 | |
| Match Expense | | | | | | | |
| 07/21/2021 | Check | | PayPal | Divisions:Air Gun | | 12.00 | 12.00 |
| 08/02/2021 | Check | | Dollar Tree | Divisions:Air Gun | | 15.16 | 27.16 |
| 08/16/2021 | Check | | A to Z Equipment Rentals | Divisions:Air Gun | | 1,347.50 | 1,374.66 |
| 09/28/2021 | Check | | Nationwide Waste Service | Divisions:Air Gun | | 1,596.00 | 2,970.66 |
| 10/07/2021 | Expenditure | | Costco | Divisions:Air Gun | | 16.22 | 2,986.88 |
| 11/01/2021 | Expenditure | | Walmart | Divisions:Air Gun | | 69.31 | 3,056.19 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---------------------------------|------------------|------|----------------------------|-------------------|------------------------|-------------------|-----------|
| 11/03/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 542.12 | 3,598.31 |
| 01/16/2022 | Expenditure | | Garrett Kwakkesstein | Divisions:Air Gun | | 17.00 | 3,615.31 |
| 03/04/2022 | Check | 5054 | Battery Center | Divisions:Air Gun | CHECK 5054 | 825.25 | 4,440.56 |
| Total for Match Expense | | | | | | \$4,440.56 | |
| Match Supplies | | | | | | | |
| 08/17/2021 | Check | | PayPal | Divisions:Air Gun | | 109.02 | 109.02 |
| 10/01/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 34.52 | 143.54 |
| 10/07/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 27.53 | 171.07 |
| 11/02/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 59.54 | 230.61 |
| 11/11/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 7.93 | 238.54 |
| 11/26/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 62.70 | 301.24 |
| 12/01/2021 | Expenditure | | amazon.com | Divisions:Air Gun | | 15.15 | 316.39 |
| 12/02/2021 | Expenditure | | Excel Promotional Products | Divisions:Air Gun | EXCEL PROMOTIONAL PROD | 860.00 | 1,176.39 |
| 03/04/2022 | Check | 5055 | Screened Gear | Divisions:Air Gun | CHECK 5055 | 813.77 | 1,990.16 |
| 03/15/2022 | Check | 5060 | Garrett Kwakkesstein | Divisions:Air Gun | CHECK 5060 | 746.69 | 2,736.85 |
| Total for Match Supplies | | | | | | \$2,736.85 | |
| Meals - Matches | | | | | | | |
| 08/30/2021 | Check | | Moderntorilla.com | Divisions:Air Gun | | 400.00 | 400.00 |
| 08/31/2021 | Check | | Oak Wood Fire Pizza | Divisions:Air Gun | | 500.00 | 900.00 |
| 10/07/2021 | Check | | Oak Wood Fire Pizza | Divisions:Air Gun | | 733.29 | 1,633.29 |
| 10/07/2021 | Check | | Moderntorilla.com | Divisions:Air Gun | | 833.29 | 2,466.58 |
| 10/12/2021 | Check | 4555 | Red White & Brew | Divisions:Air Gun | | 10,546.79 | 13,013.37 |
| 10/13/2021 | Check | | | Divisions:Air Gun | | 1,252.58 | 14,265.95 |
| 10/13/2021 | Deposit | | | Divisions:Air Gun | | -10,546.79 | 3,719.16 |
| 10/14/2021 | Check | 4554 | Burger Amore | Divisions:Air Gun | | 1,048.35 | 4,767.51 |
| 10/18/2021 | Check | | Red White & Brew | Divisions:Air Gun | | 10,546.79 | 15,314.30 |
| 12/12/2021 | Expenditure | | Dunkin Donuts | Divisions:Air Gun | DUNKIN #338133 | 12.17 | 15,326.47 |
| 03/10/2022 | Check | 5058 | Red White & Brew | Divisions:Air Gun | CHECK 5058 | 620.65 | 15,947.12 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-----------------------------------|------------------|-----|----------------------|-------------------|---|--------------------|----------|
| Total for Meals - Matches | | | | | | \$15,947.12 | |
| Meals - Meetings | | | | | | | |
| 07/12/2021 | Check | | Rosati's | Divisions:Air Gun | | 66.99 | 66.99 |
| 08/02/2021 | Check | | Waffle House | Divisions:Air Gun | | 29.75 | 96.74 |
| 08/02/2021 | Check | | Rosati's | Divisions:Air Gun | | 86.70 | 183.44 |
| 08/09/2021 | Check | | Rosati's | Divisions:Air Gun | | 68.68 | 252.12 |
| 09/12/2021 | Expenditure | | Rosati's | Divisions:Air Gun | | 53.48 | 305.60 |
| 11/03/2021 | Expenditure | | Milanos Pizza | Divisions:Air Gun | | 87.16 | 392.76 |
| 11/10/2021 | Expenditure | | Nando's Mexican Cafe | Divisions:Air Gun | | 64.16 | 456.92 |
| 12/02/2021 | Expenditure | | Milanos Pizza | Divisions:Air Gun | MILANOS PIZZERIA | 35.19 | 492.11 |
| Total for Meals - Meetings | | | | | | \$492.11 | |
| Merchant Service Fees | | | | | | | |
| 07/26/2021 | Deposit | | PayPal | Divisions:Air Gun | | 37.91 | 37.91 |
| 07/30/2021 | Check | | PayPal | Divisions:Air Gun | | 941.50 | 979.41 |
| 08/17/2021 | Deposit | | | Divisions:Air Gun | | 10.96 | 990.37 |
| 08/27/2021 | Deposit | | | Divisions:Air Gun | | 10.96 | 1,001.33 |
| 08/30/2021 | Deposit | | | Divisions:Air Gun | | 12.71 | 1,014.04 |
| 08/31/2021 | Deposit | | | Divisions:Air Gun | | 21.92 | 1,035.96 |
| 09/02/2021 | Deposit | | | Divisions:Air Gun | | 34.63 | 1,070.59 |
| 09/07/2021 | Deposit | | | Divisions:Air Gun | | 17.96 | 1,088.55 |
| 09/10/2021 | Deposit | | | Divisions:Air Gun | | 79.64 | 1,168.19 |
| 09/16/2021 | Deposit | | | Divisions:Air Gun | | 10.96 | 1,179.15 |
| 09/27/2021 | Deposit | | | Divisions:Air Gun | | 27.74 | 1,206.89 |
| 10/26/2021 | Deposit | | | Divisions:Air Gun | | 51.12 | 1,258.01 |
| 11/24/2021 | Deposit | | PayPal | Divisions:Air Gun | | 58.02 | 1,316.03 |
| 12/22/2021 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:211222 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026554974 EED:211222 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3566554974TC | 95.30 | 1,411.33 |
| 01/27/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220127 CO ENTRY DESCR:TRANSFER | 173.34 | 1,584.67 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|----------------|-------------------|---|-------------------|----------|
| | | | | | SEC:PPD TRACE#:021000020500330 EED:220127 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0270500330TC | | |
| 02/15/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220215 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021119056 EED:220215 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0461119056TC | 120.71 | 1,705.38 |
| 02/24/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220224 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026024681 EED:220224 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0556024681TC | 141.21 | 1,846.59 |
| 03/30/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220330 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021899340 EED:220330 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0891899340TC | 105.64 | 1,952.23 |
| 04/25/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220423 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000024411184 EED:220425 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 1154411184TC | 93.14 | 2,045.37 |
| Total for Merchant Service Fees | | | | | | \$2,045.37 | |
| Misc Expense | | | | | | | |
| 08/02/2021 | Check | | Home Depot | Divisions:Air Gun | | 10.81 | 10.81 |
| 11/01/2021 | Check | | Kevin Wright | Divisions:Air Gun | | 11.00 | 21.81 |
| 03/07/2022 | Deposit | | Mike Bricker | Divisions:Air Gun | Credit Return: Online Payment 13 126898549 To Mike Bricker | -10.00 | 11.81 |
| 03/14/2022 | Deposit | | Chuck Woosley | Divisions:Air Gun | Credit Return: Online Payment 13 189910069 To Chuck Woosley | -22.98 | -11.17 |
| Total for Misc Expense | | | | | | \$ -11.17 | |
| Office Supplies | | | | | | | |
| 10/04/2021 | Check | | Deluxe.com | Divisions:Air Gun | | 325.57 | 325.57 |
| 12/01/2021 | Expenditure | | amazon.com | Divisions:Air Gun | AMZN Mktp US*5E5TA8UH3 | 226.34 | 551.91 |
| 12/08/2021 | Expenditure | | Chuck Woosley | Divisions:Air Gun | Online Payment 13189910069 To Chuck Woosley 12/08 | 22.98 | 574.89 |
| 03/31/2022 | Expenditure | | amazon.com | Divisions:Air Gun | Amazon.com*1H1H24Z41 | 82.14 | 657.03 |
| 04/01/2022 | Check | 5082 | Chuck Woosley | Divisions:Air Gun | CHECK 5063 | 22.98 | 680.01 |
| Total for Office Supplies | | | | | | \$680.01 | |
| Prize Table & Gifts | | | | | | | |
| 10/12/2021 | Check | 4570 | Nikolay Boldov | Divisions:Air Gun | | 100.00 | 100.00 |
| 10/12/2021 | Check | 4592 | Al Dijorio | Divisions:Air Gun | | 150.00 | 250.00 |
| 10/12/2021 | Check | 4594 | John Bagakis | Divisions:Air Gun | | 500.00 | 750.00 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|------|-------------------|-------------------|------------------|-----------|-----------|
| 10/12/2021 | Check | 4584 | John Bagakis | Divisions:Air Gun | | 1,000.00 | 1,750.00 |
| 10/12/2021 | Check | 4593 | Kip Peron | Divisions:Air Gun | | 250.00 | 2,000.00 |
| 10/12/2021 | Check | 4597 | Buchanan Bros | Divisions:Air Gun | | 10,000.00 | 12,000.00 |
| 10/12/2021 | Check | 4579 | Nikolay Boldov | Divisions:Air Gun | | 200.00 | 12,200.00 |
| 10/12/2021 | Check | 4574 | Shane Royce | Divisions:Air Gun | | 250.00 | 12,450.00 |
| 10/12/2021 | Check | 4564 | Lauren Parsons | Divisions:Air Gun | | 500.00 | 12,950.00 |
| 10/12/2021 | Check | 4577 | Ben Spencer | Divisions:Air Gun | | 1,000.00 | 13,950.00 |
| 10/12/2021 | Check | 4565 | John Bagakis | Divisions:Air Gun | | 200.00 | 14,150.00 |
| 10/12/2021 | Check | 4563 | John Bagakis | Divisions:Air Gun | | 250.00 | 14,400.00 |
| 10/12/2021 | Check | 4575 | Jeffery Hernandos | Divisions:Air Gun | | 500.00 | 14,900.00 |
| 10/12/2021 | Check | 4562 | Jeffery Hernandos | Divisions:Air Gun | | 1,000.00 | 15,900.00 |
| 10/12/2021 | Check | 4560 | Nikolay Boldov | Divisions:Air Gun | | 2,500.00 | 18,400.00 |
| 10/13/2021 | Check | 4561 | Tom Adams | Divisions:Air Gun | | 5,000.00 | 23,400.00 |
| 10/13/2021 | Check | 4588 | Steve Govedich | Divisions:Air Gun | | 300.00 | 23,700.00 |
| 10/13/2021 | Check | 4566 | Tom Adams | Divisions:Air Gun | | 300.00 | 24,000.00 |
| 10/13/2021 | Check | 4569 | Tom Adams | Divisions:Air Gun | | 3,000.00 | 27,000.00 |
| 10/13/2021 | Check | 4568 | Nic Gregoris | Divisions:Air Gun | | 2,000.00 | 29,000.00 |
| 10/13/2021 | Check | 4559 | Todd Blanchard | Divisions:Air Gun | | 1,000.00 | 30,000.00 |
| 10/14/2021 | Check | 4589 | Nathan Davidson | Divisions:Air Gun | | 150.00 | 30,150.00 |
| 10/14/2021 | Check | 4582 | John Tafoya | Divisions:Air Gun | | 500.00 | 30,650.00 |
| 10/14/2021 | Check | 4583 | Dave Corder | Divisions:Air Gun | | 500.00 | 31,150.00 |
| 10/14/2021 | Check | 4572 | Dave Corder | Divisions:Air Gun | | 500.00 | 31,650.00 |
| 10/14/2021 | Check | 4573 | Anthony Turchetta | Divisions:Air Gun | | 1,000.00 | 32,650.00 |
| 10/15/2021 | Check | 4590 | Tim Gillingham | Divisions:Air Gun | | 250.00 | 32,900.00 |
| 10/15/2021 | Check | 4576 | Irwin Segerman | Divisions:Air Gun | | 1,000.00 | 33,900.00 |
| 10/15/2021 | Check | 4571 | Todd Hatfield | Divisions:Air Gun | | 250.00 | 34,150.00 |
| 10/18/2021 | Check | 4581 | Dennis Hines | Divisions:Air | | 300.00 | 34,450.00 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|------------------------|-------------------|-------------------|--------------------|-----------|
| | | | | Gun | | | |
| 10/19/2021 | Check | 4567 | Bobby Corcorran | Divisions:Air Gun | | 500.00 | 34,950.00 |
| 10/19/2021 | Check | 4587 | Bobby Corcorran | Divisions:Air Gun | | 200.00 | 35,150.00 |
| 10/21/2021 | Check | 4591 | Scott Hull | Divisions:Air Gun | | 500.00 | 35,650.00 |
| 10/21/2021 | Check | 4585 | Peykan Beyrami | Divisions:Air Gun | | 100.00 | 35,750.00 |
| 10/22/2021 | Check | 4578 | Josh Warren | Divisions:Air Gun | | 100.00 | 35,850.00 |
| 10/22/2021 | Check | 4580 | Josh Warren | Divisions:Air Gun | | 200.00 | 36,050.00 |
| 12/02/2021 | Check | 4586 | RSSC - Airgun Division | Divisions:Air Gun | CHECK dated 12/02 | 100.00 | 36,150.00 |
| 03/14/2022 | Check | 5067 | Andy Picard | Divisions:Air Gun | CHECK 5067 | 110.00 | 36,260.00 |
| 03/14/2022 | Check | 5073 | Lauren Parsons | Divisions:Air Gun | CHECK 5073 | 110.00 | 36,370.00 |
| 03/14/2022 | Check | 5076 | Chris Peet | Divisions:Air Gun | CHECK 5076 | 110.00 | 36,480.00 |
| 03/15/2022 | Check | 5063 | Irwin Segerman | Divisions:Air Gun | CHECK 5063 | 165.00 | 36,645.00 |
| 03/15/2022 | Check | 5072 | Irwin Segerman | Divisions:Air Gun | CHECK 5072 | 165.00 | 36,810.00 |
| 03/15/2022 | Check | 5068 | Irwin Segerman | Divisions:Air Gun | CHECK 5068 | 70.00 | 36,880.00 |
| 03/15/2022 | Check | 5077 | Dan Lange | Divisions:Air Gun | CHECK 5077 | 70.00 | 36,950.00 |
| 03/16/2022 | Check | 5080 | | Divisions:Air Gun | CHECK 5063 | 70.00 | 37,020.00 |
| 03/16/2022 | Check | 5079 | Jerry Nanson | Divisions:Air Gun | CHECK 5063 | 165.00 | 37,185.00 |
| 03/17/2022 | Check | 5075 | Scott Seyler | Divisions:Air Gun | CHECK 5063 | 70.00 | 37,255.00 |
| 03/17/2022 | Check | 5066 | Scott Seyler | Divisions:Air Gun | CHECK 5063 | 165.00 | 37,420.00 |
| 03/17/2022 | Check | 5078 | Scott Seyler | Divisions:Air Gun | CHECK 5063 | 110.00 | 37,530.00 |
| Total for Prize Table & Gifts | | | | | | \$37,530.00 | |
| Range Use Fees | | | | | | | |
| 07/23/2021 | Check | 5046 | RSSC Range Fees | Divisions:Air Gun | | 563.00 | 563.00 |
| 08/30/2021 | Check | 5047 | RSSC Range Fees | Divisions:Air Gun | | 285.00 | 848.00 |
| 10/01/2021 | Check | 5048 | RSSC Range Fees | Divisions:Air Gun | | 268.00 | 1,116.00 |
| 11/05/2021 | Check | 5050 | RSSC Range Fees | Divisions:Air Gun | | 297.00 | 1,413.00 |
| 12/10/2021 | Check | 5051 | RSSC Range Fees | Divisions:Air Gun | CHECK dated 12/10 | 1,490.00 | 2,903.00 |
| 01/03/2022 | Check | 5052 | RSSC Range Fees | Divisions:Air Gun | CHECK dated 01/03 | 269.00 | 3,172.00 |

RSSC - Air Gun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------------|-------------------|--|--------------------|----------|
| 02/11/2022 | Check | 5053 | RSSC Range Fees | Divisions:Air Gun | CHECK dated 02/11 | 467.00 | 3,639.00 |
| 03/18/2022 | Check | 5062 | RSSC Range Fees | Divisions:Air Gun | CHECK 5063 | 567.00 | 4,206.00 |
| 03/18/2022 | Check | 5061 | RSSC Range Fees | Divisions:Air Gun | CHECK 5063 | 674.00 | 4,880.00 |
| 04/08/2022 | Check | 5083 | RSSC Range Fees | Divisions:Air Gun | CHECK 5063 | 1,498.00 | 6,378.00 |
| 04/11/2022 | Deposit | | RSSC Range Fees | Divisions:Air Gun | reimb on wrong amount on check for March matches | -580.00 | 5,798.00 |
| Total for Range Use Fees | | | | | | \$5,798.00 | |
| Target Purchases | | | | | | | |
| 07/02/2021 | Check | | National50 | Divisions:Air Gun | | 100.00 | 100.00 |
| 09/17/2021 | Expenditure | | Advanced Manufacturer | Divisions:Air Gun | | 113.80 | 213.80 |
| 10/25/2021 | Check | | National50 | Divisions:Air Gun | | 310.00 | 523.80 |
| 11/25/2021 | Expenditure | | Shootertech | Divisions:Air Gun | | 258.00 | 781.80 |
| 03/31/2022 | Expenditure | | Shooters Technology | Divisions:Air Gun | PAYPAL *SHOOTERTECH | 612.00 | 1,393.80 |
| Total for Target Purchases | | | | | | \$1,393.80 | |
| Target Repairs | | | | | | | |
| 04/15/2022 | Check | 5084 | Dave Litt | Divisions:Air Gun | CHECK 5063, reimb | 125.00 | 125.00 |
| Total for Target Repairs | | | | | | \$125.00 | |
| Website | | | | | | | |
| 07/27/2021 | Check | | Wix.com | Divisions:Air Gun | | 5.26 | 5.26 |
| 08/27/2021 | Expenditure | | Wix.com | Divisions:Air Gun | | 5.26 | 10.52 |
| 09/27/2021 | Expenditure | | Wix.com | Divisions:Air Gun | | 5.26 | 15.78 |
| 10/22/2021 | Expenditure | | GoDaddy | Divisions:Air Gun | | 26.32 | 42.10 |
| 10/27/2021 | Expenditure | | Wix.com | Divisions:Air Gun | | 5.26 | 47.36 |
| 11/28/2021 | Expenditure | | Wix.com | Divisions:Air Gun | | 5.26 | 52.62 |
| 12/25/2021 | Expenditure | | Wix.com | Divisions:Air Gun | WIX.COM*972410515 | 5.26 | 57.88 |
| 03/04/2022 | Expenditure | | Wix.com | Divisions:Air Gun | WIX.COM*982054173 | 178.58 | 236.46 |
| Total for Website | | | | | | \$236.46 | |
| Total for Division Expense | | | | | | \$71,719.11 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$71,719.11 | |
| Total for Other Expenditure | | | | | | \$71,719.11 | |
| Net Other Revenue | | | | | | \$3,375.62 | |

RSSC - Black Powder

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-----|------|---------------------------|----------------------------|-------------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Donation Income | | | | | | | |
| 07/31/2021 | Deposit | | | Divisions:Black Powder | | 139.00 | 139.00 |
| 12/31/2021 | Deposit | | | Divisions:Black Powder | | 56.00 | 195.00 |
| 01/31/2022 | Deposit | | | Divisions:Black Powder | | 46.00 | 241.00 |
| Total for Donation Income | | | | | | \$241.00 | |
| Match Income | | | | | | | |
| 07/31/2021 | Deposit | | | Divisions:Black Powder | | 99.00 | 99.00 |
| 08/31/2021 | Deposit | | | Divisions:Black Powder | | 46.00 | 145.00 |
| 08/31/2021 | Deposit | | | Divisions:Black Powder | diff of \$46 not deposited | 8.50 | 153.50 |
| 09/30/2021 | Deposit | | | Divisions:Black Powder | | 59.00 | 212.50 |
| 10/31/2021 | Deposit | | | Divisions:Black Powder | | 62.00 | 274.50 |
| 11/30/2021 | Deposit | | | Divisions:Black Powder | | 99.00 | 373.50 |
| 12/01/2021 | Deposit | | | Divisions:Black Powder | DEPOSIT ID NUMBER 459683 | 15.00 | 388.50 |
| 12/31/2021 | Deposit | | | Divisions:Black Powder | | 120.00 | 508.50 |
| 01/31/2022 | Deposit | | | Divisions:Black Powder | | 114.00 | 622.50 |
| 02/28/2022 | Deposit | | | Divisions:Black Powder | | 120.00 | 742.50 |
| 03/31/2022 | Deposit | | | Divisions:Black Powder | | 112.00 | 854.50 |
| 04/30/2022 | Deposit | | | Divisions:Black Powder | | 81.00 | 935.50 |
| Total for Match Income | | | | | | \$935.50 | |
| Total for Division Income | | | | | | \$1,176.50 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$1,176.50 | |
| Total for Other Revenue | | | | | | \$1,176.50 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Donation | | | | | | | |
| 09/30/2021 | Deposit | | | Divisions:Black Powder | | -35.00 | -35.00 |
| 10/31/2021 | Deposit | | | Divisions:Black Powder | | -16.00 | -51.00 |
| Total for Donation | | | | | | \$ -51.00 | |
| Match Expense | | | | | | | |
| 11/30/2021 | Check | | | Divisions:Black | | 15.00 | 15.00 |

RSSC - Black Powder

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|---------|--------------------|------------------------|---|-------------------|-----------|
| Powder | | | | | | | |
| Total for Match Expense | | | | | | \$15.00 | |
| Match Supplies | | | | | | | |
| 07/27/2021 | Check | | Walmart | Divisions:Black Powder | | 14.30 | 14.30 |
| 08/31/2021 | Check | | | Divisions:Black Powder | | 8.50 | 22.80 |
| 10/21/2021 | Check | | Ace Hardware | Divisions:Black Powder | | 31.50 | 54.30 |
| Total for Match Supplies | | | | | | \$54.30 | |
| Misc Expense | | | | | | | |
| 07/27/2021 | Deposit | | | Divisions:Black Powder | Member's reimbursement of May powder/cap order | -1,408.25 | -1,408.25 |
| Total for Misc Expense | | | | | | \$ - | |
| | | | | | | 1,408.25 | |
| Prize Table & Gifts | | | | | | | |
| 11/22/2021 | Check | 5003 | Warren Bissonette | Divisions:Black Powder | | 40.00 | 40.00 |
| Total for Prize Table & Gifts | | | | | | \$40.00 | |
| Range Use Fees | | | | | | | |
| 07/31/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 99.00 | 99.00 |
| 09/30/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 59.00 | 158.00 |
| 10/31/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 59.00 | 217.00 |
| 10/31/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 62.00 | 279.00 |
| 11/30/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 84.00 | 363.00 |
| 12/31/2021 | Check | | RSSC Range Fees | Divisions:Black Powder | | 120.00 | 483.00 |
| 01/31/2022 | Expenditure | | RSSC Range Fees | Divisions:Black Powder | | 114.00 | 597.00 |
| 02/28/2022 | Check | | RSSC Range Fees | Divisions:Black Powder | | 120.00 | 717.00 |
| 03/31/2022 | Check | | RSSC Range Fees | Divisions:Black Powder | | 112.00 | 829.00 |
| 04/30/2022 | Check | | RSSC Range Fees | Divisions:Black Powder | | 81.00 | 910.00 |
| 04/30/2022 | Journal Entry | BP Corr | | Divisions:Black Powder | this was coded to BP instead of Lever Action 10/31/2021 | -59.00 | 851.00 |
| Total for Range Use Fees | | | | | | \$851.00 | |
| Target Purchases | | | | | | | |
| 01/24/2022 | Expenditure | | American Target Co | Divisions:Black Powder | AMERICAN TARGET COMPANY | 84.50 | 84.50 |
| Total for Target Purchases | | | | | | \$84.50 | |
| Target Repairs | | | | | | | |
| 12/30/2021 | Expenditure | | Walmart | Divisions:Black Powder | WAL-MART #2767 MESA AZ 12/29 | 19.23 | 19.23 |
| Total for Target Repairs | | | | | | \$19.23 | |
| Total for Division Expense | | | | | | \$ -395.22 | |

RSSC - Black Powder

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|-----|------|-------|------------------|-------------------|---------|
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$ -395.22 | |
| Total for Other Expenditure | | | | | | \$ -395.22 | |
| Net Other Revenue | | | | | | \$1,571.72 | |

RSSC - Bullseye

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-------------------------|-----------------|--------------------|---|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/22/2021 | Deposit | | | Divisions:Bullseye | | 21.00 | 21.00 |
| 08/27/2021 | Deposit | | | Divisions:Bullseye | | 33.00 | 54.00 |
| 09/13/2021 | Deposit | | | Divisions:Bullseye | | 28.00 | 82.00 |
| 10/04/2021 | Deposit | | | Divisions:Bullseye | | 164.00 | 246.00 |
| 11/05/2021 | Deposit | | | Divisions:Bullseye | | 147.00 | 393.00 |
| 12/06/2021 | Deposit | | | Divisions:Bullseye | DEPOSIT ID NUMBER 346528 | 406.00 | 799.00 |
| 01/10/2022 | Deposit | | | Divisions:Bullseye | DEPOSIT ID NUMBER 69012 | 419.00 | 1,218.00 |
| 02/08/2022 | Deposit | | | Divisions:Bullseye | DEPOSIT ID NUMBER 746809 | 654.00 | 1,872.00 |
| 03/04/2022 | Deposit | | Deposit | Divisions:Bullseye | DEPOSIT | 498.00 | 2,370.00 |
| 03/30/2022 | Deposit | | Deposit | Divisions:Bullseye | DEPOSIT | 216.00 | 2,586.00 |
| Total for Match Income | | | | | | \$2,586.00 | |
| Total for Division Income | | | | | | \$2,586.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$2,586.00 | |
| Total for Other Revenue | | | | | | \$2,586.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Bullseye | Correct Match expense to contract labor for divisions in 2021 | 50.00 | 50.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Bullseye | Correct Match expense to contract labor for divisions in 2021 | 50.00 | 100.00 |
| Total for Contract Labor - Division | | | | | | \$100.00 | |
| Match Expense | | | | | | | |
| 10/01/2021 | Check | 5093 | Brian Bergen | Divisions:Bullseye | | 82.03 | 82.03 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Bullseye | Correct Match expense to contract labor for divisions in 2021 | -50.00 | 32.03 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Bullseye | Correct Match expense to contract labor for divisions in 2021 | -50.00 | -17.97 |
| 01/18/2022 | Expenditure | | Best Buy | Divisions:Bullseye | BEST BUY 00002543 | 303.22 | 285.25 |
| 01/23/2022 | Credit Card Credit | | Best Buy | Divisions:Bullseye | BEST BUY 00002543 | -303.22 | -17.97 |
| 02/23/2022 | Check | 5150 | Mark Kupper | Divisions:Bullseye | CHECK 5150 - weathervane | 125.00 | 107.03 |
| Total for Match Expense | | | | | | \$107.03 | |
| Range Use Fees | | | | | | | |
| 07/02/2021 | Check | 5090 | RSSC Range Fees | Divisions:Bullseye | | 22.00 | 22.00 |
| 07/26/2021 | Check | 5091 | RSSC Range Fees | Divisions:Bullseye | | 9.00 | 31.00 |
| 09/17/2021 | Check | 5092 | RSSC Range Fees | Divisions:Bullseye | | 12.00 | 43.00 |
| 10/08/2021 | Check | 5094 | RSSC Range Fees | Divisions:Bullseye | | 71.00 | 114.00 |
| 11/15/2021 | Check | 5095 | RSSC Range Fees | Divisions:Bullseye | | 63.00 | 177.00 |
| 12/13/2021 | Check | 5096 | RSSC Range Fees | Divisions:Bullseye | CHECK dated 12/13 | 174.00 | 351.00 |
| 01/10/2022 | Check | 5097 | RSSC Range Fees | Divisions:Bullseye | CHECK dated 01/10 | 181.00 | 532.00 |
| 02/11/2022 | Check | 5099 | RSSC Range | Divisions:Bullseye | CHECK dated 02/11 | 286.00 | 818.00 |

RSSC - Bullseye

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|------|------------|--------------------|-------------------|-------------------|----------|
| | | | Fees | | | | |
| 03/07/2022 | Check | 5151 | RSSC Range | Divisions:Bullseye | CHECK dated 03/07 | 217.00 | 1,035.00 |
| | | | Fees | | | | |
| 04/01/2022 | Check | 5152 | RSSC Range | Divisions:Bullseye | CHECK dated 04/01 | 94.00 | 1,129.00 |
| | | | Fees | | | | |
| Total for Range Use Fees | | | | | | \$1,129.00 | |
| Total for Division Expense | | | | | | \$1,336.03 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$1,336.03 | |
| Total for Other Expenditure | | | | | | \$1,336.03 | |
| Net Other Revenue | | | | | | \$1,249.97 | |

RSSC - Cowboy

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------------|---------------------|-----|--------|------------------|------------------|--------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/01/2021 | Deposit | | | Divisions:Cowboy | | 12.00 | 12.00 |
| 07/06/2021 | Deposit | | | Divisions:Cowboy | | 39.00 | 51.00 |
| 07/07/2021 | Deposit | | | Divisions:Cowboy | | 15.00 | 66.00 |
| 07/27/2021 | Deposit | | | Divisions:Cowboy | | 3.00 | 69.00 |
| 07/28/2021 | Deposit | | | Divisions:Cowboy | | 77.00 | 146.00 |
| 07/29/2021 | Deposit | | | Divisions:Cowboy | | 21.00 | 167.00 |
| 07/30/2021 | Deposit | | | Divisions:Cowboy | | 3.00 | 170.00 |
| 08/04/2021 | Deposit | | | Divisions:Cowboy | | 22.70 | 192.70 |
| 08/09/2021 | Deposit | | | Divisions:Cowboy | | 13.96 | 206.66 |
| 08/23/2021 | Deposit | | | Divisions:Cowboy | | 15.00 | 221.66 |
| 08/23/2021 | Deposit | | | Divisions:Cowboy | | 15.00 | 236.66 |
| 08/24/2021 | Deposit | | | Divisions:Cowboy | | 11.35 | 248.01 |
| 08/25/2021 | Deposit | | | Divisions:Cowboy | | 13.96 | 261.97 |
| 08/27/2021 | Deposit | | | Divisions:Cowboy | | 14.26 | 276.23 |
| 08/30/2021 | Deposit | | | Divisions:Cowboy | | 16.77 | 293.00 |
| 09/01/2021 | Deposit | | | Divisions:Cowboy | | 48.01 | 341.01 |
| 09/02/2021 | Deposit | | | Divisions:Cowboy | | 28.52 | 369.53 |
| 09/03/2021 | Deposit | | | Divisions:Cowboy | | 16.87 | 386.40 |
| 09/07/2021 | Deposit | | | Divisions:Cowboy | | 22.70 | 409.10 |
| 09/21/2021 | Deposit | | | Divisions:Cowboy | | 21.12 | 430.22 |
| 09/22/2021 | Deposit | | | Divisions:Cowboy | | 25.61 | 455.83 |
| 09/27/2021 | Deposit | | | Divisions:Cowboy | | 23.00 | 478.83 |
| 09/28/2021 | Deposit | | | Divisions:Cowboy | | 2.61 | 481.44 |
| 09/29/2021 | Deposit | | | Divisions:Cowboy | | 121.26 | 602.70 |
| 09/30/2021 | Deposit | | | Divisions:Cowboy | | 70.30 | 673.00 |
| 10/01/2021 | Deposit | | Stripe | Divisions:Cowboy | | 75.00 | 748.00 |
| 10/04/2021 | Deposit | | Stripe | Divisions:Cowboy | | 15.00 | 763.00 |
| 10/05/2021 | Deposit | | Stripe | Divisions:Cowboy | | 15.00 | 778.00 |
| 10/06/2021 | Deposit | | Stripe | Divisions:Cowboy | | 117.00 | 895.00 |
| 10/07/2021 | Deposit | | Stripe | Divisions:Cowboy | | 80.00 | 975.00 |
| 10/08/2021 | Deposit | | Stripe | Divisions:Cowboy | | 266.00 | 1,241.00 |
| 10/12/2021 | Deposit | | Stripe | Divisions:Cowboy | | 50.00 | 1,291.00 |
| 10/14/2021 | Deposit | | Stripe | Divisions:Cowboy | | 250.00 | 1,541.00 |
| 10/15/2021 | Deposit | | Stripe | Divisions:Cowboy | | 100.00 | 1,641.00 |
| 10/18/2021 | Deposit | | Stripe | Divisions:Cowboy | | 80.00 | 1,721.00 |
| 10/19/2021 | Deposit | | Stripe | Divisions:Cowboy | | 100.00 | 1,821.00 |
| 10/20/2021 | Deposit | | Stripe | Divisions:Cowboy | | 250.00 | 2,071.00 |
| 10/27/2021 | Deposit | | Stripe | Divisions:Cowboy | | 200.00 | 2,271.00 |
| 10/28/2021 | Deposit | | Stripe | Divisions:Cowboy | | 302.00 | 2,573.00 |
| 10/29/2021 | Deposit | | Stripe | Divisions:Cowboy | | 250.00 | 2,823.00 |
| 11/02/2021 | Deposit | | Stripe | Divisions:Cowboy | | 266.00 | 3,089.00 |

RSSC - Cowboy

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|----------|
| 11/03/2021 | Deposit | | Stripe | Divisions:Cowboy | | 266.00 | 3,355.00 |
| 11/04/2021 | Deposit | | Stripe | Divisions:Cowboy | | 100.00 | 3,455.00 |
| 11/04/2021 | Deposit | | | Divisions:Cowboy | | 24.00 | 3,479.00 |
| 11/04/2021 | Deposit | | | Divisions:Cowboy | | 44.00 | 3,523.00 |
| 11/05/2021 | Deposit | | Stripe | Divisions:Cowboy | | 44.00 | 3,567.00 |
| 11/10/2021 | Deposit | | Stripe | Divisions:Cowboy | | 40.00 | 3,607.00 |
| 11/22/2021 | Deposit | | Stripe | Divisions:Cowboy | | 12.00 | 3,619.00 |
| 11/23/2021 | Deposit | | Stripe | Divisions:Cowboy | | 18.00 | 3,637.00 |
| 11/24/2021 | Deposit | | Stripe | Divisions:Cowboy | | 3.00 | 3,640.00 |
| 11/26/2021 | Deposit | | Stripe | Divisions:Cowboy | | 40.00 | 3,680.00 |
| 11/30/2021 | Deposit | | Stripe | Divisions:Cowboy | | 15.00 | 3,695.00 |
| 11/30/2021 | Deposit | | | Divisions:Cowboy | | 35.00 | 3,730.00 |
| 12/01/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016201404 EED:211201 IND ID:ST-F7A9T0N9Z9Y6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3356201404TC | 125.00 | 3,855.00 |
| 12/02/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019976762 EED:211202 IND ID:ST-L9Y4R1K6W9M3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3369976762TC | 21.00 | 3,876.00 |
| 12/03/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016859216 EED:211203 IND ID:ST-H8N5W5B9C1Q2 IND NAME:RIO SALADO SPORTSMAN S TRN: 3376859216TC | 108.00 | 3,984.00 |
| 12/06/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015129704 EED:211206 IND ID:ST-A7Q6R0X4N8L5 IND NAME:RIO SALADO SPORTSMAN S TRN: 3405129704TC | 57.00 | 4,041.00 |
| 12/07/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018380727 EED:211207 IND ID:ST-N2R1W0B7Q3B2 IND NAME:RIO SALADO SPORTSMAN S TRN: 3418380727TC | 15.00 | 4,056.00 |
| 12/08/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY | 60.00 | 4,116.00 |

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Statement of Activity for Division

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|----------|
| | | | | | DESCR:TRANSFER SEC:CCD TRACE#:091000015693862 EED:211208 IND ID:ST-H4D1S2G0K2X6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3425693862TC | | |
| 12/10/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019596491 EED:211210 IND ID:ST-E3L7H3R6V0V4 IND NAME:RIO SALADO SPORTSMAN S TRN: 3449596491TC | 3.00 | 4,119.00 |
| 12/13/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015002436 EED:211213 IND ID:ST-I8F2K8H0X6S7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3475002436TC | 27.00 | 4,146.00 |
| 12/15/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019591064 EED:211215 IND ID:ST-Y7Q5L1J1P5C4 IND NAME:RIO SALADO SPORTSMAN S TRN: 3499591064TC | 33.00 | 4,179.00 |
| 12/17/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017970992 EED:211217 IND ID:ST-P6A5B2A0I5Z7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3517970992TC | 35.00 | 4,214.00 |
| 12/23/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017687892 EED:211223 IND ID:ST-O4M4P5X8T6P7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3577687892TC | 36.00 | 4,250.00 |
| 12/24/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014942550 EED:211224 IND ID:ST-N9H1T6Z5J6D6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3584942550TC | 15.00 | 4,265.00 |
| 12/29/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD | 156.00 | 4,421.00 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|----------|
| | | | | | TRACE#:091000011589190 EED:211229 IND ID:ST-I4R3F1O4U3R6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3631589190TC | | |
| 12/30/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019802218 EED:211230 IND ID:ST-N5G0C3C6X6C3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649802218TC | 3.00 | 4,424.00 |
| 01/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013326652 EED:220103 IND ID:ST-W9J3A2Q9T2J6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0033326652TC | 45.00 | 4,469.00 |
| 01/05/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014377259 EED:220105 IND ID:ST-P9C0P3S8I3E6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0054377259TC | 60.00 | 4,529.00 |
| 01/10/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010396731 EED:220110 IND ID:ST-F9N4J0L8Z1S4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0100396731TC | 30.00 | 4,559.00 |
| 01/12/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019125207 EED:220112 IND ID:ST-S3N5J7D5Q5H1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0129125207TC | 30.00 | 4,589.00 |
| 01/13/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018839005 EED:220113 IND ID:ST-U8S0E2X3E9T2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0138839005TC | 30.00 | 4,619.00 |
| 01/20/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018659539 EED:220120 | 30.00 | 4,649.00 |

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Statement of Activity for Division

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|---------|------------------|--|--------|----------|
| 01/21/2022 | Deposit | | Stripe | Divisions:Cowboy | IND ID:ST-I1J4S3O1U5R2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0208659539TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011304532 EED:220121 IND ID:ST-W8C6O6B7R7B4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0211304532TC | 30.00 | 4,679.00 |
| 01/24/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016264929 EED:220124 IND ID:ST-C7K4X3V1I7T4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0246264929TC | 33.00 | 4,712.00 |
| 01/25/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012766962 EED:220125 IND ID:ST-T9B8Y1E6Q8N1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0252766962TC | 42.00 | 4,754.00 |
| 01/26/2022 | Deposit | | Deposit | Divisions:Cowboy | DEPOSIT | 615.00 | 5,369.00 |
| 01/26/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013039445 EED:220126 IND ID:ST-F9T5C6I5U5X1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0263039445TC | 45.00 | 5,414.00 |
| 01/27/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013158330 EED:220127 IND ID:ST-D9K2M6Y8D8J7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0273158330TC | 97.00 | 5,511.00 |
| 01/28/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018451897 EED:220128 IND ID:ST-E1N6N7Q5D1X6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0288451897TC | 151.00 | 5,662.00 |
| 01/31/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019745722 EED:220131 | 85.00 | 5,747.00 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|----------|
| 02/01/2022 | Deposit | | Stripe | Divisions:Cowboy | IND ID:ST-J3E0L2N6S4L3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319745722TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016589125 EED:220201 IND ID:ST-W7W7Z9T9A4X3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0326589125TC | 40.00 | 5,787.00 |
| 02/02/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019638937 EED:220202 IND ID:ST-I1Z3Y1M4K5E3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0339638937TC | 102.00 | 5,889.00 |
| 02/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012968099 EED:220203 IND ID:ST-V0O6D1C6R7G1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0342968099TC | 118.00 | 6,007.00 |
| 02/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010824194 EED:220204 IND ID:ST-E1R0J5R1T2O2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0350824194TC | 72.00 | 6,079.00 |
| 02/07/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013252874 EED:220207 IND ID:ST-U3B5N9P3T3D4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0383252874TC | 74.00 | 6,153.00 |
| 02/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014380533 EED:220208 IND ID:ST-E5E7N7X7T6R7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0394380533TC | 117.00 | 6,270.00 |
| 02/11/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010113988 EED:220211 IND ID:ST-X0Z0S8I8W6G9 IND | 30.00 | 6,300.00 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|----------|
| 02/22/2022 | Deposit | | Stripe | Divisions:Cowboy | NAME:RIO SALADO SPORTSMAN S TRN: 0420113988TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017610027 EED:220222 IND ID:ST-Q1T0K0V8R5M3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0537610027TC | 3.00 | 6,303.00 |
| 02/25/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016178405 EED:220225 IND ID:ST-D5O8W1O5J1Y6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0566178405TC | 15.00 | 6,318.00 |
| 03/01/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014135443 EED:220301 IND ID:ST-U3K3Y3I2I5T1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0604135443TC | 3.00 | 6,321.00 |
| 03/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016894560 EED:220303 IND ID:ST-U6W8L2V8B7J9 IND NAME:RIO SALADO SPORTSMAN S TRN: 0626894560TC | 27.00 | 6,348.00 |
| 03/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018143769 EED:220304 IND ID:ST-U2X8R0I3V5O9 IND NAME:RIO SALADO SPORTSMAN S TRN: 0638143769TC | 15.00 | 6,363.00 |
| 03/07/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012419811 EED:220307 IND ID:ST-I5L5V7X5Z2P2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0662419811TC | 17.00 | 6,380.00 |
| 03/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015290936 EED:220308 IND ID:ST-U0R3R3A3E6A0 IND NAME:RIO SALADO SPORTSMAN S TRN: | 39.00 | 6,419.00 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|---------|------------------|--|--------|----------|
| | | | | | 0675290936TC | | |
| 03/22/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011449042 EED:220322 IND ID:ST-U5F9S1C2X2M7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0811449042TC | 15.00 | 6,434.00 |
| 03/23/2022 | Deposit | | Deposit | Divisions:Cowboy | DEPOSIT | 65.00 | 6,499.00 |
| 03/23/2022 | Deposit | | Deposit | Divisions:Cowboy | DEPOSIT | 30.00 | 6,529.00 |
| 03/23/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013816210 EED:220323 IND ID:ST-A5Q3N3D6H2Q7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0823816210TC | 15.00 | 6,544.00 |
| 03/23/2022 | Deposit | | Deposit | Divisions:Cowboy | DEPOSIT | 15.00 | 6,559.00 |
| 03/30/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013925500 EED:220330 IND ID:ST-A1D9V5E2U3Q2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0893925500TC | 129.00 | 6,688.00 |
| 03/31/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019879205 EED:220331 IND ID:ST-H5W5K6B7W5V1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0909879205TC | 119.00 | 6,807.00 |
| 04/01/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013401078 EED:220401 IND ID:ST-U4O8V7H9Y6U4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0913401078TC | 33.00 | 6,840.00 |
| 04/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014819941 EED:220404 IND ID:ST-X8W4G5C7U0O5 IND NAME:RIO SALADO SPORTSMAN S TRN: 0944819941TC | 122.00 | 6,962.00 |
| 04/05/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011662447 EED:220405 | 33.00 | 6,995.00 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|------------|------------------|--|-------------------|----------|
| 04/26/2022 | Deposit | | Stripe | Divisions:Cowboy | IND ID:ST-I2S5V8P2K3Y5 IND NAME:RIO SALADO SPORTSMAN S TRN: 0951662447TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012132007 EED:220426 IND ID:ST-F3G7T3U4E3E9 IND NAME:RIO SALADO SPORTSMAN S TRN: 1162132007TC | 27.00 | 7,022.00 |
| 04/27/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017119585 EED:220427 IND ID:ST-A4T7P0E4O7R9 IND NAME:RIO SALADO SPORTSMAN S TRN: 1177119585TC | 8.00 | 7,030.00 |
| 04/29/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012054704 EED:220429 IND ID:ST-K8I9T4I3H5A0 IND NAME:RIO SALADO SPORTSMAN S TRN: 1192054704TC | 3.00 | 7,033.00 |
| Total for Match Income | | | | | | \$7,033.00 | |
| Total for Division Income | | | | | | \$7,033.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$7,033.00 | |
| Total for Other Revenue | | | | | | \$7,033.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Bank Service Charges | | | | | | | |
| 11/16/2021 | Check | | Chase Bank | Divisions:Cowboy | | 29.00 | 29.00 |
| Total for Bank Service Charges | | | | | | \$29.00 | |
| Computer Supplies | | | | | | | |
| 11/24/2021 | Check | 5087 | amazon.com | Divisions:Cowboy | | 341.39 | 341.39 |
| 11/30/2021 | Check | 5085 | amazon.com | Divisions:Cowboy | | 64.97 | 406.36 |
| Total for Computer Supplies | | | | | | \$406.36 | |
| Dues and Subscriptions | | | | | | | |
| 02/01/2022 | Expenditure | | | Divisions:Cowboy | Microsoft*Microsoft 36 425-68168 30 WA 02/01 | 75.80 | 75.80 |
| Total for Dues and Subscriptions | | | | | | \$75.80 | |
| Equipment Repairs & Maint | | | | | | | |
| 03/25/2022 | Check | 5093 | Tom Remily | Divisions:Cowboy | CHECK 5093 | 100.00 | 100.00 |
| Total for Equipment Repairs & Maint | | | | | | \$100.00 | |
| Match Expense | | | | | | | |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------------------|------------------|------|---------------------|------------------|-------------------------|-------------------|----------|
| 11/22/2021 | Check | 5086 | SASS | Divisions:Cowboy | | 50.00 | 50.00 |
| Total for Match Expense | | | | | | \$50.00 | |
| Match Supplies | | | | | | | |
| 07/12/2021 | Check | 5071 | J McKinney | Divisions:Cowboy | | 39.35 | 39.35 |
| 10/18/2021 | Check | 5076 | Bashas | Divisions:Cowboy | | 18.55 | 57.90 |
| 10/18/2021 | Check | 5078 | Bashas | Divisions:Cowboy | | 13.98 | 71.88 |
| 11/05/2021 | Check | | Dollar Tree | Divisions:Cowboy | | 21.66 | 93.54 |
| 11/07/2021 | Expenditure | | Circle K | Divisions:Cowboy | | 15.36 | 108.90 |
| 11/19/2021 | Check | 5074 | Bashas | Divisions:Cowboy | | 6.67 | 115.57 |
| 12/04/2021 | Expenditure | | Walmart | Divisions:Cowboy | WM SUPERCENTER #3833 | 32.93 | 148.50 |
| 12/13/2021 | Expenditure | | First Class Uniform | Divisions:Cowboy | FIRST CLASS UNIFORM INC | 498.92 | 647.42 |
| 02/04/2022 | Expenditure | | Bashas | Divisions:Cowboy | BASHAS' #110 | 18.55 | 665.97 |
| 04/01/2022 | Expenditure | | Home Depot | Divisions:Cowboy | THE HOME DEPOT 404 | 67.96 | 733.93 |
| 04/01/2022 | Expenditure | | Bashas | Divisions:Cowboy | BASHAS' #082 | 15.58 | 749.51 |
| Total for Match Supplies | | | | | | \$749.51 | |
| Meals - Matches | | | | | | | |
| 11/23/2021 | Check | 5083 | Famous Daves | Divisions:Cowboy | | 1,677.86 | 1,677.86 |
| 12/04/2021 | Expenditure | | Bashas | Divisions:Cowboy | BASHAS' #110 | 14.56 | 1,692.42 |
| Total for Meals - Matches | | | | | | \$1,692.42 | |
| Merchant Service Fees | | | | | | | |
| 07/01/2021 | Deposit | | | Divisions:Cowboy | | 0.65 | 0.65 |
| 07/06/2021 | Deposit | | | Divisions:Cowboy | | 1.73 | 2.38 |
| 07/07/2021 | Deposit | | | Divisions:Cowboy | | 0.74 | 3.12 |
| 07/27/2021 | Deposit | | | Divisions:Cowboy | | 0.39 | 3.51 |
| 07/28/2021 | Deposit | | | Divisions:Cowboy | | 4.05 | 7.56 |
| 07/29/2021 | Deposit | | | Divisions:Cowboy | | 1.52 | 9.08 |
| 07/30/2021 | Deposit | | | Divisions:Cowboy | | 0.39 | 9.47 |
| 08/30/2021 | Deposit | | | Divisions:Cowboy | | 5.42 | 14.89 |
| 09/30/2021 | Deposit | | | Divisions:Cowboy | | 39.17 | 54.06 |
| 10/01/2021 | Deposit | | Stripe | Divisions:Cowboy | | 3.70 | 57.76 |
| 10/04/2021 | Deposit | | Stripe | Divisions:Cowboy | | 0.74 | 58.50 |
| 10/05/2021 | Deposit | | Stripe | Divisions:Cowboy | | 0.74 | 59.24 |
| 10/06/2021 | Deposit | | Stripe | Divisions:Cowboy | | 4.00 | 63.24 |
| 10/07/2021 | Deposit | | Stripe | Divisions:Cowboy | | 2.62 | 65.86 |
| 10/08/2021 | Deposit | | Stripe | Divisions:Cowboy | | 9.52 | 75.38 |
| 10/12/2021 | Deposit | | Stripe | Divisions:Cowboy | | 1.75 | 77.13 |
| 10/14/2021 | Deposit | | Stripe | Divisions:Cowboy | | 8.15 | 85.28 |
| 10/15/2021 | Deposit | | Stripe | Divisions:Cowboy | | 3.20 | 88.48 |
| 10/18/2021 | Deposit | | Stripe | Divisions:Cowboy | | 2.62 | 91.10 |
| 10/19/2021 | Deposit | | Stripe | Divisions:Cowboy | | 3.50 | 94.60 |
| 10/20/2021 | Deposit | | Stripe | Divisions:Cowboy | | 8.15 | 102.75 |
| 10/27/2021 | Deposit | | Stripe | Divisions:Cowboy | | 6.70 | 109.45 |
| 10/28/2021 | Deposit | | Stripe | Divisions:Cowboy | | 10.26 | 119.71 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| 10/29/2021 | Deposit | | Stripe | Divisions:Cowboy | | 8.15 | 127.86 |
| 11/02/2021 | Deposit | | Stripe | Divisions:Cowboy | | 10.97 | 138.83 |
| 11/03/2021 | Deposit | | Stripe | Divisions:Cowboy | | 8.92 | 147.75 |
| 11/04/2021 | Deposit | | Stripe | Divisions:Cowboy | | 3.20 | 150.95 |
| 11/05/2021 | Deposit | | Stripe | Divisions:Cowboy | | 1.58 | 152.53 |
| 11/10/2021 | Deposit | | Stripe | Divisions:Cowboy | | 1.46 | 153.99 |
| 11/22/2021 | Deposit | | Stripe | Divisions:Cowboy | | 0.65 | 154.64 |
| 11/23/2021 | Deposit | | Stripe | Divisions:Cowboy | | 1.13 | 155.77 |
| 11/24/2021 | Deposit | | Stripe | Divisions:Cowboy | | 0.39 | 156.16 |
| 11/26/2021 | Deposit | | Stripe | Divisions:Cowboy | | 1.76 | 157.92 |
| 11/30/2021 | Deposit | | Stripe | Divisions:Cowboy | | 0.74 | 158.66 |
| 12/01/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016201404 EED:211201 IND ID:ST-F7A9T0N9Z9Y6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3356201404TC | 6.05 | 164.71 |
| 12/02/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019976762 EED:211202 IND ID:ST-L9Y4R1K6W9M3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3369976762TC | 1.52 | 166.23 |
| 12/03/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016859216 EED:211203 IND ID:ST-H8N5W5B9C1Q2 IND NAME:RIO SALADO SPORTSMAN S TRN: 3376859216TC | 4.64 | 170.87 |
| 12/06/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015129704 EED:211206 IND ID:ST-A7Q6R0X4N8L5 IND NAME:RIO SALADO SPORTSMAN S TRN: 3405129704TC | 2.56 | 173.43 |
| 12/07/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018380727 EED:211207 IND ID:ST-N2R1W0B7Q3B2 IND NAME:RIO SALADO SPORTSMAN S TRN: 3418380727TC | 0.74 | 174.17 |
| 12/08/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD | 2.96 | 177.13 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| | | | | | TRACE#:091000015693862 EED:211208 IND ID:ST-H4D1S2G0K2X6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3425693862TC | | |
| 12/10/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019596491 EED:211210 IND ID:ST-E3L7H3R6V0V4 IND NAME:RIO SALADO SPORTSMAN S TRN: 3449596491TC | 0.39 | 177.52 |
| 12/13/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015002436 EED:211213 IND ID:ST-I8F2K8H0X6S7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3475002436TC | 1.39 | 178.91 |
| 12/15/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019591064 EED:211215 IND ID:ST-Y7Q5L1J1P5C4 IND NAME:RIO SALADO SPORTSMAN S TRN: 3499591064TC | 1.56 | 180.47 |
| 12/17/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017970992 EED:211217 IND ID:ST-P6A5B2A0I5Z7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3517970992TC | 1.32 | 181.79 |
| 12/23/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017687892 EED:211223 IND ID:ST-O4M4P5X8T6P7 IND NAME:RIO SALADO SPORTSMAN S TRN: 3577687892TC | 1.64 | 183.43 |
| 12/24/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014942550 EED:211224 IND ID:ST-N9H1T6Z5J6D6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3584942550TC | 0.74 | 184.17 |
| 12/29/2021 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011589190 EED:211229 | 7.86 | 192.03 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| 12/30/2021 | Deposit | | Stripe | Divisions:Cowboy | IND ID:ST-I4R3F1O4U3R6 IND NAME:RIO SALADO SPORTSMAN S TRN: 3631589190TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019802218 EED:211230 IND ID:ST-N5G0C3C6X6C3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649802218TC | 0.39 | 192.42 |
| 01/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013326652 EED:220103 IND ID:ST-W9J3A2Q9T2J6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0033326652TC | 1.91 | 194.33 |
| 01/05/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014377259 EED:220105 IND ID:ST-P9C0P3S8I3E6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0054377259TC | 2.34 | 196.67 |
| 01/10/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010396731 EED:220110 IND ID:ST-F9N4J0L8Z1S4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0100396731TC | 1.17 | 197.84 |
| 01/12/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019125207 EED:220112 IND ID:ST-S3N5J7D5Q5H1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0129125207TC | 1.17 | 199.01 |
| 01/13/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018839005 EED:220113 IND ID:ST-U8S0E2X3E9T2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0138839005TC | 1.17 | 200.18 |
| 01/20/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018659539 EED:220120 IND ID:ST-I1J4S3O1U5R2 IND | 1.17 | 201.35 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| 01/21/2022 | Deposit | | Stripe | Divisions:Cowboy | NAME:RIO SALADO SPORTSMAN S TRN: 0208659539TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011304532 EED:220121 IND ID:ST-W8C6O6B7R7B4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0211304532TC | 1.17 | 202.52 |
| 01/24/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016264929 EED:220124 IND ID:ST-C7K4X3V1I7T4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0246264929TC | 1.56 | 204.08 |
| 01/25/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012766962 EED:220125 IND ID:ST-T9B8Y1E6Q8N1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0252766962TC | 1.82 | 205.90 |
| 01/26/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013039445 EED:220126 IND ID:ST-F9T5C6I5U5X1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0263039445TC | 1.91 | 207.81 |
| 01/27/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013158330 EED:220127 IND ID:ST-D9K2M6Y8D8J7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0273158330TC | 3.72 | 211.53 |
| 01/28/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018451897 EED:220128 IND ID:ST-E1N6N7Q5D1X6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0288451897TC | 5.89 | 217.42 |
| 01/31/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019745722 EED:220131 IND ID:ST-J3E0L2N6S4L3 IND NAME:RIO SALADO SPORTSMAN S TRN: | 3.67 | 221.09 |

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Statement of Activity for Division

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| 02/01/2022 | Deposit | | Stripe | Divisions:Cowboy | 0319745722TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016589125 EED:220201 IND ID:ST-W7W7Z9T9A4X3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0326589125TC | 1.46 | 222.55 |
| 02/02/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019638937 EED:220202 IND ID:ST-I1Z3Y1M4K5E3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0339638937TC | 4.78 | 227.33 |
| 02/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012968099 EED:220203 IND ID:ST-V0O6D1C6R7G1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0342968099TC | 5.55 | 232.88 |
| 02/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010824194 EED:220204 IND ID:ST-E1R0J5R1T2O2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0350824194TC | 3.30 | 236.18 |
| 02/07/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013252874 EED:220207 IND ID:ST-U3B5N9P3T3D4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0383252874TC | 3.97 | 240.15 |
| 02/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014380533 EED:220208 IND ID:ST-E5E7N7X7T6R7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0394380533TC | 5.82 | 245.97 |
| 02/11/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010113988 EED:220211 IND ID:ST-X0Z0S8I8W6G9 IND NAME:RIO SALADO SPORTSMAN S TRN: 0420113988TC | 1.17 | 247.14 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| 02/22/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017610027 EED:220222 IND ID:ST-Q1T0K0V8R5M3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0537610027TC | 0.39 | 247.53 |
| 02/25/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016178405 EED:220225 IND ID:ST-D5O8W1O5J1Y6 IND NAME:RIO SALADO SPORTSMAN S TRN: 0566178405TC | 0.74 | 248.27 |
| 03/01/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014135443 EED:220301 IND ID:ST-U3K3Y3I2I5T1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0604135443TC | 0.39 | 248.66 |
| 03/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016894560 EED:220303 IND ID:ST-U6W8L2V8B7J9 IND NAME:RIO SALADO SPORTSMAN S TRN: 0626894560TC | 1.39 | 250.05 |
| 03/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018143769 EED:220304 IND ID:ST-U2X8R0I3V5O9 IND NAME:RIO SALADO SPORTSMAN S TRN: 0638143769TC | 0.74 | 250.79 |
| 03/07/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012419811 EED:220307 IND ID:ST-I5L5V7X5Z2P2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0662419811TC | 1.10 | 251.89 |
| 03/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015290936 EED:220308 IND ID:ST-U0R3R3A3E6A0 IND NAME:RIO SALADO SPORTSMAN S TRN: 0675290936TC | 2.04 | 253.93 |
| 03/22/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG | 1.04 | 254.97 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|--------|------------------|--|--------|---------|
| | | | | | ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011449042 EED:220322 IND ID:ST-U5F9S1C2X2M7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0811449042TC | | |
| 03/23/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013816210 EED:220323 IND ID:ST-A5Q3N3D6H2Q7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0823816210TC | 1.04 | 256.01 |
| 03/30/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013925500 EED:220330 IND ID:ST-A1D9V5E2U3Q2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0893925500TC | 6.78 | 262.79 |
| 03/31/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019879205 EED:220331 IND ID:ST-H5W5K6B7W5V1 IND NAME:RIO SALADO SPORTSMAN S TRN: 0909879205TC | 5.88 | 268.67 |
| 04/01/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013401078 EED:220401 IND ID:ST-U4O8V7H9Y6U4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0913401078TC | 1.26 | 269.93 |
| 04/04/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014819941 EED:220404 IND ID:ST-X8W4G5C7U0O5 IND NAME:RIO SALADO SPORTSMAN S TRN: 0944819941TC | 5.97 | 275.90 |
| 04/05/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011662447 EED:220405 IND ID:ST-I2S5V8P2K3Y5 IND NAME:RIO SALADO SPORTSMAN S TRN: 0951662447TC | 1.87 | 277.77 |
| 04/26/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY | 1.69 | 279.46 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|--------------------|------------------|---|-----------------|---------|
| | | | | | DESCR:TRANSFER SEC:CCD TRACE#:091000012132007 EED:220426 IND ID:ST-F3G7T3U4E3E9 IND NAME:RIO SALADO SPORTSMAN S TRN: 1162132007TC | | |
| 04/27/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY | 0.84 | 280.30 |
| | | | | | DESCR:TRANSFER SEC:CCD TRACE#:091000017119585 EED:220427 IND ID:ST-A4T7P0E4O7R9 IND NAME:RIO SALADO SPORTSMAN S TRN: 1177119585TC | | |
| 04/29/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY | 0.39 | 280.69 |
| | | | | | DESCR:TRANSFER SEC:CCD TRACE#:091000012054704 EED:220429 IND ID:ST-K8I9T4I3H5A0 IND NAME:RIO SALADO SPORTSMAN S TRN: 1192054704TC | | |
| Total for Merchant Service Fees | | | | | | \$280.69 | |
| Office Supplies | | | | | | | |
| 10/29/2021 | Check | 5081 | amazon.com | Divisions:Cowboy | | 104.18 | 104.18 |
| 11/17/2021 | Check | | Staples | Divisions:Cowboy | | 83.75 | 187.93 |
| Total for Office Supplies | | | | | | \$187.93 | |
| Prize Table & Gifts | | | | | | | |
| 10/26/2021 | Check | | Tournament Supply | Divisions:Cowboy | | 3.04 | 3.04 |
| 10/26/2021 | Check | | Tournament Supply | Divisions:Cowboy | | 300.96 | 304.00 |
| 11/05/2021 | Expenditure | | Walmart | Divisions:Cowboy | | 37.44 | 341.44 |
| 11/07/2021 | Expenditure | | Fry's Food | Divisions:Cowboy | | 59.26 | 400.70 |
| 11/07/2021 | Expenditure | | AJL Sporting Goods | Divisions:Cowboy | | 49.75 | 450.45 |
| Total for Prize Table & Gifts | | | | | | \$450.45 | |
| Range Use Fees | | | | | | | |
| 07/19/2021 | Check | 5072 | RSSC Range Fees | Divisions:Cowboy | | 87.00 | 87.00 |
| 08/13/2021 | Check | 5073 | RSSC Range Fees | Divisions:Cowboy | | 64.00 | 151.00 |
| 09/13/2021 | Check | 5075 | RSSC Range Fees | Divisions:Cowboy | | 70.00 | 221.00 |
| 10/12/2021 | Check | 5079 | RSSC Range Fees | Divisions:Cowboy | | 98.00 | 319.00 |
| 11/15/2021 | Check | 5082 | RSSC Range Fees | Divisions:Cowboy | | 134.00 | 453.00 |
| 12/13/2021 | Check | 5088 | RSSC Range Fees | Divisions:Cowboy | CHECK dated 12/13 | 172.00 | 625.00 |
| 01/21/2022 | Check | 5090 | RSSC | Divisions:Cowboy | CHECK 5090 dated 01/21 | 132.00 | 757.00 |

RSSC - Cowboy

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|------|------------|------------------|---|-------------------|----------|
| | | | Range Fees | | | | |
| 02/11/2022 | Check | 5091 | RSSC | Divisions:Cowboy | CHECK dated 02/11 | 13.00 | 770.00 |
| | | | Range Fees | | | | |
| 03/11/2022 | Check | 5092 | RSSC | Divisions:Cowboy | CHECK 5092 | 323.00 | 1,093.00 |
| | | | Range Fees | | | | |
| 04/15/2022 | Check | 5094 | RSSC | Divisions:Cowboy | CHECK dated 04/15 | 42.00 | 1,135.00 |
| | | | Range Fees | | | | |
| Total for Range Use Fees | | | | | | \$1,135.00 | |
| Target Purchases | | | | | | | |
| 11/19/2021 | Check | 5084 | Walmart | Divisions:Cowboy | | 35.36 | 35.36 |
| Total for Target Purchases | | | | | | \$35.36 | |
| Website | | | | | | | |
| 08/06/2021 | Check | | Wix.com | Divisions:Cowboy | | 127.56 | 127.56 |
| 08/30/2021 | Check | | Wix.com | Divisions:Cowboy | | 293.38 | 420.94 |
| 01/14/2022 | Expenditure | | GoDaddy | Divisions:Cowboy | DNH*GODADDY.COM 480-5058855 AZ 01/13 | 78.68 | 499.62 |
| Total for Website | | | | | | \$499.62 | |
| Total for Division Expense | | | | | | \$5,692.14 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$5,692.14 | |
| Total for Other Expenditure | | | | | | \$5,692.14 | |
| Net Other Revenue | | | | | | \$1,340.86 | |

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-------------------------------|---------------------|-----|------|-------------------------------|---|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/31/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 274.00 | 274.00 |
| 08/31/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 249.00 | 523.00 |
| 09/30/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 199.00 | 722.00 |
| 10/09/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 230.00 | 952.00 |
| 10/27/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 29.00 | 981.00 |
| 11/30/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 403.00 | 1,384.00 |
| 11/30/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 59.00 | 1,443.00 |
| 12/31/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 305.00 | 1,748.00 |
| 01/31/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 370.00 | 2,118.00 |
| 01/31/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 51.00 | 2,169.00 |
| 02/12/2022 | Check | | | Divisions:Cowboy Fast Draw | | -6.00 | 2,163.00 |
| 02/12/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 370.00 | 2,533.00 |
| 02/28/2022 | Deposit | | | Divisions:Cowboy Fast Draw | ATM CHECK DEPOSIT 02/27 1148 W A PACHE TRL APACHE JCT AZ | 26.00 | 2,559.00 |
| 03/12/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 340.00 | 2,899.00 |
| 03/23/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 72.00 | 2,971.00 |
| 04/29/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 251.00 | 3,222.00 |
| Total for Match Income | | | | | | \$3,222.00 | |
| Membership Income | | | | | | | |
| 07/31/2021 | Deposit | | | Divisions:Cowboy Fast Draw | CFDA | 92.00 | 92.00 |
| 09/30/2021 | Deposit | | | Divisions:Cowboy Fast Draw | CFDA membership renewal | 96.00 | 188.00 |
| 10/27/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 12.00 | 200.00 |
| 10/29/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 72.00 | 272.00 |
| 11/30/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 48.00 | 320.00 |
| 12/31/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | 16.00 | 336.00 |
| 01/31/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 42.00 | 378.00 |
| 03/12/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 26.00 | 404.00 |

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-----|---------------------------------|-------------------------------|--|-------------------|----------|
| Total for Membership Income | | | | | | \$404.00 | |
| Misc Income | | | | | | | |
| 01/31/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | 20.00 | 20.00 |
| Total for Misc Income | | | | | | \$20.00 | |
| Total for Division Income | | | | | | \$3,646.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$3,646.00 | |
| Total for Other Revenue | | | | | | \$3,646.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Dues and Subscriptions | | | | | | | |
| 12/22/2021 | Expenditure | | Cowboy Fast Draw Association | Divisions:Cowboy Fast Draw | COWBOYFASTDRAWASSOCIATION | 739.00 | 739.00 |
| Total for Dues and Subscriptions | | | | | | \$739.00 | |
| Equipment Repairs & Maint | | | | | | | |
| 04/07/2022 | Expenditure | | Home Depot | Divisions:Cowboy Fast Draw | THE HOME DEPOT #0456 MESA AZ 795029 04/07 | 28.33 | 28.33 |
| Total for Equipment Repairs & Maint | | | | | | \$28.33 | |
| Event Expenses | | | | | | | |
| 12/02/2021 | Expenditure | | Fry's Food | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 12/02 items for annual meeting | 31.98 | 31.98 |
| Total for Event Expenses | | | | | | \$31.98 | |
| Match Expense | | | | | | | |
| 07/01/2021 | Deposit | | | Divisions:Cowboy Fast Draw | | -202.82 | -202.82 |
| 07/09/2021 | Check | | Harbor Freight Tools | Divisions:Cowboy Fast Draw | | 32.48 | -170.34 |
| 10/12/2021 | Check | | Fry's Food | Divisions:Cowboy Fast Draw | | 19.93 | -150.41 |
| 11/13/2021 | Check | | Pioneer Village | Divisions:Cowboy Fast Draw | | 248.00 | 97.59 |
| Total for Match Expense | | | | | | \$97.59 | |
| Match Supplies | | | | | | | |
| 10/03/2021 | Expenditure | | Cowboy Fast Draw Association | Divisions:Cowboy Fast Draw | | 739.40 | 739.40 |
| 11/13/2021 | Check | | Mike Holzer | Divisions:Cowboy Fast Draw | | 50.00 | 789.40 |
| 11/15/2021 | Check | | Albertsons | Divisions:Cowboy Fast Draw | | 29.46 | 818.86 |
| 01/05/2022 | Expenditure | | amazon.com | Divisions:Cowboy Fast Draw | Amazon.com*HM9HN3X53 | 116.70 | 935.56 |
| 01/13/2022 | Expenditure | | Uniforms and Accessories | Divisions:Cowboy Fast Draw | UNIFORMS AND ACCESSORIES | 192.91 | 1,128.47 |
| 02/12/2022 | Check | | Albertsons | Divisions:Cowboy Fast Draw | | 14.00 | 1,142.47 |
| 03/09/2022 | Expenditure | | Sam's Club | Divisions:Cowboy Fast Draw | SAM'S Club GILBERT AZ 03/09 | 53.86 | 1,196.33 |
| 03/23/2022 | Deposit | | | Divisions:Cowboy Fast Draw | | -192.92 | 1,003.41 |
| 03/24/2022 | Expenditure | | Cowboy Fast Draw Association | Divisions:Cowboy Fast Draw | COWBOYFASTDRAWASSOCIATION | 79.00 | 1,082.41 |
| 03/28/2022 | Expenditure | | Uniforms and | Divisions:Cowboy | UNIFORMS AND ACCESSORIES | 96.97 | 1,179.38 |

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|---------------------|-------------------------------|---|-------------------|----------|
| 04/29/2022 | Deposit | | Accessories | Fast Draw | reimb | -65.00 | 1,114.38 |
| | | | | | | | |
| Total for Match Supplies | | | | | | \$1,114.38 | |
| Meals - Matches | | | | | | | |
| 08/16/2021 | Check | | Bashas | Divisions:Cowboy Fast Draw | | 69.17 | 69.17 |
| 09/13/2021 | Check | | Fry's Food | Divisions:Cowboy Fast Draw | | 13.28 | 82.45 |
| 12/05/2021 | Expenditure | | Barros Pizza | Divisions:Cowboy Fast Draw | BARROS PIZZA - E MCDOWELL | 226.89 | 309.34 |
| 12/13/2021 | Expenditure | | Fry's Food | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 12/11 | 42.43 | 351.77 |
| 01/10/2022 | Expenditure | | Fry's Food | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 01/08 | 36.27 | 388.04 |
| 03/14/2022 | Expenditure | | Fry's Food | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 03/12 | 27.60 | 415.64 |
| 04/11/2022 | Expenditure | | Fry's Food | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 04/09 | 24.52 | 440.16 |
| Total for Meals - Matches | | | | | | \$440.16 | |
| Office Supplies | | | | | | | |
| 10/07/2021 | Check | | Walmart | Divisions:Cowboy Fast Draw | | 10.70 | 10.70 |
| 01/10/2022 | Expenditure | | Walmart | Divisions:Cowboy Fast Draw | WM SUPERC Wal-Mart Sup PHOENIX A Z 01/10 | 15.53 | 26.23 |
| 03/11/2022 | Expenditure | | Walmart | Divisions:Cowboy Fast Draw | Wal-Mart Super Center MESA AZ 03/11 | 8.92 | 35.15 |
| 03/14/2022 | Expenditure | | Walmart | Divisions:Cowboy Fast Draw | Wal-Mart Super Center MESA AZ 03/14 | 13.16 | 48.31 |
| Total for Office Supplies | | | | | | \$48.31 | |
| Prize Table & Gifts | | | | | | | |
| 01/24/2022 | Check | 5047 | LavaSync Consulting | Divisions:Cowboy Fast Draw | CHECK 5047 | 150.00 | 150.00 |
| Total for Prize Table & Gifts | | | | | | \$150.00 | |
| Range Use Fees | | | | | | | |
| 07/02/2021 | Check | 5046 | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 154.00 | 154.00 |
| 07/31/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 128.00 | 282.00 |
| 07/31/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 14.00 | 296.00 |
| 08/31/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 126.00 | 422.00 |
| 10/01/2021 | Check | 5050 | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 99.00 | 521.00 |
| 10/29/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | Oct 9 & 27 | 134.00 | 655.00 |
| 11/30/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 59.00 | 714.00 |
| 12/31/2021 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 145.00 | 859.00 |
| 01/31/2022 | Expenditure | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 226.00 | 1,085.00 |
| 02/12/2022 | Check | | Pioneer Village | Divisions:Cowboy Fast Draw | | 312.00 | 1,397.00 |

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|-----|-----------------|-------------------------------|--|-------------------|----------|
| 03/29/2022 | Expenditure | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 232.00 | 1,629.00 |
| 04/27/2022 | Check | | RSSC Range Fees | Divisions:Cowboy Fast Draw | | 144.00 | 1,773.00 |
| Total for Range Use Fees | | | | | | \$1,773.00 | |
| Website | | | | | | | |
| 12/15/2021 | Expenditure | | Wix.com | Divisions:Cowboy Fast Draw | WIX.COM 970756597 WWW.WIX.COM CA 12/15 | 24.85 | 24.85 |
| 01/03/2022 | Expenditure | | Wix.com | Divisions:Cowboy Fast Draw | WIX.COM 973317815 WWW.WIX.COM CA 12/31 | 167.23 | 192.08 |
| Total for Website | | | | | | \$192.08 | |
| Total for Division Expense | | | | | | \$4,614.83 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$4,614.83 | |
| Total for Other Expenditure | | | | | | \$4,614.83 | |
| Net Other Revenue | | | | | | \$ -968.83 | |

RSSC - Full Auto

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-------------------------|---------------------|--------------------------|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 09/29/2021 | Deposit | | | Divisions:Full Auto | | 200.00 | 200.00 |
| 11/04/2021 | Deposit | | | Divisions:Full Auto | | 250.00 | 450.00 |
| 02/28/2022 | Deposit | | | Divisions:Full Auto | DEPOSIT ID NUMBER 735766 | 200.00 | 650.00 |
| Total for Match Income | | | | | | \$650.00 | |
| Total for Division Income | | | | | | \$650.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$650.00 | |
| Total for Other Revenue | | | | | | \$650.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Match Supplies | | | | | | | |
| 02/17/2022 | Expenditure | | Home Depot | Divisions:Full Auto | THE HOME DEPOT 420 | 57.96 | 57.96 |
| Total for Match Supplies | | | | | | \$57.96 | |
| Range Use Fees | | | | | | | |
| 09/21/2021 | Check | 5040 | RSSC Range Fees | Divisions:Full Auto | | 200.00 | 200.00 |
| 10/08/2021 | Check | 5041 | RSSC Range Fees | Divisions:Full Auto | | 30.00 | 230.00 |
| 11/15/2021 | Check | 5042 | RSSC Range Fees | Divisions:Full Auto | | 58.00 | 288.00 |
| 12/13/2021 | Check | 5043 | RSSC Range Fees | Divisions:Full Auto | CHECK dated 12/13 | 36.00 | 324.00 |
| 01/31/2022 | Check | | RSSC Range Fees | Divisions:Full Auto | | 15.00 | 339.00 |
| 03/04/2022 | Expenditure | | RSSC Range Fees | Divisions:Full Auto | RIO SALADO SPORTSMAN'S | 24.00 | 363.00 |
| Total for Range Use Fees | | | | | | \$363.00 | |
| Target Purchases | | | | | | | |
| 09/17/2021 | Expenditure | | AT3D Advanced Targeting | Divisions:Full Auto | | 1,144.44 | 1,144.44 |
| Total for Target Purchases | | | | | | \$1,144.44 | |
| Total for Division Expense | | | | | | \$1,565.40 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$1,565.40 | |
| Total for Other Expenditure | | | | | | \$1,565.40 | |
| Net Other Revenue | | | | | | \$ -915.40 | |

RSSC - HP Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-------------------------------|---------------------|-----|------|----------------------------|---------------------------|-----------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Event Income | | | | | | | |
| 10/31/2021 | Deposit | | | Divisions:High Power Rifle | | 117.00 | 117.00 |
| Total for Event Income | | | | | | \$117.00 | |
| Match Income | | | | | | | |
| 08/31/2021 | Deposit | | | Divisions:High Power Rifle | | 755.00 | 755.00 |
| 08/31/2021 | Deposit | | | Divisions:High Power Rifle | | 150.00 | 905.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 40.00 | 945.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 40.00 | 985.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 35.00 | 1,020.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 35.00 | 1,055.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 35.00 | 1,090.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 40.00 | 1,130.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 40.00 | 1,170.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 70.00 | 1,240.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 40.00 | 1,280.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 80.00 | 1,360.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 35.00 | 1,395.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 75.00 | 1,470.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 75.00 | 1,545.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 80.00 | 1,625.00 |
| 10/26/2021 | Deposit | | | Divisions:High Power Rifle | | 160.00 | 1,785.00 |
| 10/31/2021 | Deposit | | | Divisions:High Power Rifle | | 455.00 | 2,240.00 |
| 12/21/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 75.00 | 2,315.00 |
| 12/21/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 15.00 | 2,330.00 |
| 12/21/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 15.00 | 2,345.00 |
| 12/21/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 30.00 | 2,375.00 |
| 12/21/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 60.00 | 2,435.00 |
| 12/23/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 45.00 | 2,480.00 |
| 12/23/2021 | Deposit | 1 | | Divisions:High Power Rifle | REMOTE ONLINE DEPOSIT # 1 | 45.00 | 2,525.00 |
| 12/31/2021 | Deposit | | | Divisions:High Power | | 210.00 | 2,735.00 |

RSSC - HP Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|-------------------------------|-------------------------------------|--|-------------------|-----------|
| 01/31/2022 | Deposit | | | Rifle Divisions:High Power Rifle | | 785.00 | 3,520.00 |
| 02/01/2022 | Deposit | | | Rifle Divisions:High Power Rifle | DEPOSIT ID NUMBER 117855 | 460.00 | 3,980.00 |
| 02/28/2022 | Deposit | | | Rifle Divisions:High Power Rifle | CASH DEPOSIT CREDIT ADJUSTMENT | 40.00 | 4,020.00 |
| 02/28/2022 | Deposit | | | Rifle Divisions:High Power Rifle | DEPOSIT ID NUMBER 927711 | 965.00 | 4,985.00 |
| 03/17/2022 | Deposit | | | Rifle Divisions:High Power Rifle | DEPOSIT ID NUMBER 887527 | 520.00 | 5,505.00 |
| 03/17/2022 | Deposit | | | Rifle Divisions:High Power Rifle | DEPOSIT ID NUMBER 887526 | 780.00 | 6,285.00 |
| 04/29/2022 | Deposit | | | Rifle Divisions:High Power Rifle | DEPOSIT ID NUMBER 767929 | 500.00 | 6,785.00 |
| Total for Match Income | | | | | | \$6,785.00 | |
| Total for Division Income | | | | | | \$6,902.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$6,902.00 | |
| Total for Other Revenue | | | | | | \$6,902.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 02/25/2022 | Check | 5076 | RSSC Range Fees | Divisions:High Power Rifle | three adult sons of Scott Harris \$50 each payout for contract labor | 250.00 | 250.00 |
| Total for Contract Labor - Division | | | | | | \$250.00 | |
| Dues and Subscriptions | | | | | | | |
| 03/14/2022 | Check | 5078 | Civilian Marksmanship Program | Divisions:High Power Rifle | CHECK 5078 | 30.00 | 30.00 |
| Total for Dues and Subscriptions | | | | | | \$30.00 | |
| General Repairs & Maint | | | | | | | |
| 07/14/2021 | Check | | Lowe's | Divisions:High Power Rifle | | 12.89 | 12.89 |
| Total for General Repairs & Maint | | | | | | \$12.89 | |
| Match Expense | | | | | | | |
| 11/10/2021 | Check | 5163 | | Divisions:High Power Rifle | range repair & CMP clinic | 302.10 | 302.10 |
| 12/24/2021 | Check | 5169 | Doug Frerichs | Divisions:High Power Rifle | CHECK 5169 reimbursement | 193.80 | 495.90 |
| 12/24/2021 | Check | 5164 | Doug Frerichs | Divisions:High Power Rifle | CHECK 5164 reimbursement | 26.00 | 521.90 |
| 12/31/2021 | Deposit | | SMM3Gun | Divisions:High Power Rifle | reimbursement for repair of High Power 500 yd number boards | -1,559.01 | -1,037.11 |
| 12/31/2021 | Check | 5171 | Kevin Harris | Divisions:High Power Rifle | CHECK 5171 - reimbursement | 866.00 | -171.11 |
| 02/22/2022 | Check | 5174 | Doug Frerichs | Divisions:High Power Rifle | CHECK dated 02/22 reimb for repair | 42.04 | -129.07 |
| Total for Match Expense | | | | | | \$ -129.07 | |
| Match Fees | | | | | | | |
| 09/07/2021 | Check | 5156 | CMP Sanctioning | Divisions:High Power Rifle | | 33.20 | 33.20 |
| 02/28/2022 | Expenditure | 5077 | National Rifle Assn | Divisions:High Power Rifle | for NRA registration/John Martin match | 203.50 | 236.70 |
| Total for Match Fees | | | | | | \$236.70 | |
| Match Supplies | | | | | | | |
| 07/13/2021 | Check | | Target | Divisions:High Power Rifle | | 23.30 | 23.30 |

RSSC - HP Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|----------|--------------------|----------------------------|---|-------------------|----------|
| 09/20/2021 | Check | 5158 | amazon.com | Divisions:High Power Rifle | | 24.78 | 48.08 |
| 10/01/2021 | Check | 5159 | | Divisions:High Power Rifle | | 355.00 | 403.08 |
| 12/23/2021 | Check | 5168 | William Bailey | Divisions:High Power Rifle | CHECK 5168 reimbursement | 124.83 | 527.91 |
| 12/23/2021 | Check | 5167 | William Bailey | Divisions:High Power Rifle | CHECK dated 12/23 - reimbursement for number boards | 1,365.21 | 1,893.12 |
| 01/03/2022 | Check | 5172 | Christa Bell | Divisions:High Power Rifle | CHECK 5172 Dec - reimbursements | 155.33 | 2,048.45 |
| 01/03/2022 | Check | 5173 | Christa Bell | Divisions:High Power Rifle | CHECK 5173 reimbursement | 22.06 | 2,070.51 |
| Total for Match Supplies | | | | | | \$2,070.51 | |
| Prize Table & Gifts | | | | | | | |
| 02/25/2022 | Check | 5075 | Spectrum Engraving | Divisions:High Power Rifle | CHECK 5075 | 489.28 | 489.28 |
| 04/15/2022 | Expenditure | | Tempe Trophy | Divisions:High Power Rifle | TEMPE TROPHY | 540.50 | 1,029.78 |
| 04/15/2022 | Expenditure | | Tempe Trophy | Divisions:High Power Rifle | TEMPE TROPHY | 57.93 | 1,087.71 |
| Total for Prize Table & Gifts | | | | | | \$1,087.71 | |
| Range Use Fees | | | | | | | |
| 07/19/2021 | Check | 5154 | RSSC Range Fees | Divisions:High Power Rifle | | 154.00 | 154.00 |
| 08/13/2021 | Check | 5155 | RSSC Range Fees | Divisions:High Power Rifle | | 102.00 | 256.00 |
| 09/24/2021 | Check | 5157 | RSSC Range Fees | Divisions:High Power Rifle | | 118.00 | 374.00 |
| 10/22/2021 | Check | 5160 | RSSC Range Fees | Divisions:High Power Rifle | | 52.00 | 426.00 |
| 10/22/2021 | Check | 5161 | RSSC Range Fees | Divisions:High Power Rifle | | 70.00 | 496.00 |
| 11/15/2021 | Check | 5165 | RSSC Range Fees | Divisions:High Power Rifle | | 138.00 | 634.00 |
| 12/06/2021 | Check | 5166 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 12/06 | 470.00 | 1,104.00 |
| 01/03/2022 | Check | 5170 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 01/03 | 119.00 | 1,223.00 |
| 02/18/2022 | Expenditure | | RSSC Range Fees | Divisions:High Power Rifle | bank trfr for Jan 2022 match fees | 198.00 | 1,421.00 |
| 04/11/2022 | Check | 5081 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 04/11 | 155.00 | 1,576.00 |
| 04/11/2022 | Check | 5080 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 04/11 | 104.00 | 1,680.00 |
| 04/11/2022 | Check | 5079 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 04/11 | 155.00 | 1,835.00 |
| Total for Range Use Fees | | | | | | \$1,835.00 | |
| Target Repairs | | | | | | | |
| 10/25/2021 | Check | 5162 | | Divisions:High Power Rifle | | 45.13 | 45.13 |
| Total for Target Repairs | | | | | | \$45.13 | |
| Total for Division Expense | | | | | | \$5,438.87 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$5,438.87 | |
| Gen Ops - Other Expense | | | | | | | |
| Depreciation Expense | | | | | | | |
| 07/31/2021 | Journal Entry | Dep #1 | | Divisions:High Power Rifle | To record monthly depreciation | 113.32 | 113.32 |
| 08/01/2021 | Journal Entry | HP Rifle | | Divisions:High Power | per Clif, do not do monthly depreciation on divisions | -113.32 | 0.00 |

RSSC - HP Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-----|------|-------|------------------|-------------------|---------|
| | | ad | | Rifle | | | |
| Total for Depreciation Expense | | | | | | \$0.00 | |
| Total for Gen Ops - Other Expense | | | | | | \$0.00 | |
| Total for Other Expenditure | | | | | | \$5,438.87 | |
| Net Other Revenue | | | | | | \$1,463.13 | |

RSSC - HP Silhouette

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-------------------------|---------------|----------------------------|--|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/31/2021 | Deposit | | | Divisions:HP Silhouette | | 117.00 | 117.00 |
| 08/31/2021 | Deposit | | | Divisions:HP Silhouette | | 117.00 | 234.00 |
| 09/30/2021 | Deposit | | | Divisions:HP Silhouette | | 169.00 | 403.00 |
| 10/31/2021 | Deposit | | | Divisions:HP Silhouette | | 104.00 | 507.00 |
| 11/30/2021 | Deposit | | | Divisions:HP Silhouette | | 117.00 | 624.00 |
| 01/31/2022 | Deposit | | | Divisions:HP Silhouette | | 91.00 | 715.00 |
| 02/28/2022 | Deposit | | | Divisions:HP Silhouette | | 182.00 | 897.00 |
| Total for Match Income | | | | | | \$897.00 | |
| Total for Division Income | | | | | | \$897.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$897.00 | |
| Total for Other Revenue | | | | | | \$897.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:HP Silhouette | Correct Match expense to contract labor for divisions in 2021 | 425.00 | 425.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:HP Silhouette | Correct Match expense to contract labor for divisions in 2021 | 425.00 | 850.00 |
| 01/31/2022 | Expenditure | | Elijah Forbes | Divisions:HP Silhouette | | 50.00 | 900.00 |
| 01/31/2022 | Expenditure | | Blake Rose | Divisions:HP Silhouette | | 50.00 | 950.00 |
| 02/28/2022 | Expenditure | | Elliot Rose | Divisions:HP Silhouette | | 50.00 | 1,000.00 |
| 02/28/2022 | Expenditure | | Elijah Forbes | Divisions:HP Silhouette | | 50.00 | 1,050.00 |
| Total for Contract Labor - Division | | | | | | \$1,050.00 | |
| Match Expense | | | | | | | |
| 07/31/2021 | Check | | | Divisions:HP Silhouette | setters | 100.00 | 100.00 |
| 07/31/2021 | Check | | Home Depot | Divisions:HP Silhouette | | 17.90 | 117.90 |
| 08/31/2021 | Check | | Blake Rose | Divisions:HP Silhouette | | 50.00 | 167.90 |
| 08/31/2021 | Check | | Elijah Forbes | Divisions:HP Silhouette | setter | 50.00 | 217.90 |
| 09/30/2021 | Check | | Elijah Forbes | Divisions:HP Silhouette | target setter | 50.00 | 267.90 |
| 09/30/2021 | Check | | Blake Rose | Divisions:HP Silhouette | target setter | 50.00 | 317.90 |
| 10/31/2021 | Check | | Blake Rose | Divisions:HP Silhouette | setter | 25.00 | 342.90 |
| 10/31/2021 | Check | | Elijah Forbes | Divisions:HP Silhouette | setter | 25.00 | 367.90 |

RSSC - HP Silhouette

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-------------------------|--------------------|----------------------------|--|-------------------|---------|
| 11/30/2021 | Check | | Elijah Forbes | Divisions:HP Silhouette | | 50.00 | 417.90 |
| 11/30/2021 | Check | | Blake Rose | Divisions:HP Silhouette | | 50.00 | 467.90 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:HP Silhouette | Correct Match expense to contract labor for divisions in 2021 | -425.00 | 42.90 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:HP Silhouette | Correct Match expense to contract labor for divisions in 2021 | -425.00 | -382.10 |
| Total for Match Expense | | | | | | \$ -382.10 | |
| Meals - Matches | | | | | | | |
| 08/31/2021 | Check | | Bashas | Divisions:HP Silhouette | | 4.64 | 4.64 |
| Total for Meals - Matches | | | | | | \$4.64 | |
| Range Use Fees | | | | | | | |
| 07/31/2021 | Check | | RSSC Range Fees | Divisions:HP Silhouette | | 27.00 | 27.00 |
| 08/31/2021 | Check | | RSSC Range Fees | Divisions:HP Silhouette | | 27.00 | 54.00 |
| 09/30/2021 | Check | | RSSC | Divisions:HP Silhouette | | 39.00 | 93.00 |
| 10/31/2021 | Check | | RSSC Range Fees | Divisions:HP Silhouette | | 24.00 | 117.00 |
| 11/30/2021 | Check | | RSSC Range Fees | Divisions:HP Silhouette | | 27.00 | 144.00 |
| 01/31/2022 | Expenditure | | RSSC Range Fees | Divisions:HP Silhouette | | 21.00 | 165.00 |
| 02/28/2022 | Expenditure | | RSSC Range Fees | Divisions:HP Silhouette | | 42.00 | 207.00 |
| Total for Range Use Fees | | | | | | \$207.00 | |
| Total for Division Expense | | | | | | \$879.54 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$879.54 | |
| Total for Other Expenditure | | | | | | \$879.54 | |
| Net Other Revenue | | | | | | \$17.46 | |

RSSC - Juniors

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-----|------|-------------------|---|--------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Ammo Income | | | | | | | |
| 09/27/2021 | Deposit | | | Divisions:Juniors | | 35.00 | 35.00 |
| 11/29/2021 | Deposit | | | Divisions:Juniors | | 222.00 | 257.00 |
| 12/27/2021 | Deposit | | | Divisions:Juniors | ATM CASH DEPOSIT 12/27 5624 E MC KELLIPS RD MESA AZ | 455.00 | 712.00 |
| 01/28/2022 | Deposit | | | Divisions:Juniors | DEPOSIT ID NUMBER 547132 | 415.00 | 1,127.00 |
| 02/28/2022 | Deposit | | | Divisions:Juniors | ammo sales | 370.00 | 1,497.00 |
| 04/06/2022 | Deposit | | | Divisions:Juniors | DEPOSIT ID NUMBER 275602 | 765.00 | 2,262.00 |
| Total for Ammo Income | | | | | | \$2,262.00 | |
| Grant Income | | | | | | | |
| 08/25/2021 | Deposit | | | Divisions:Juniors | | 5,899.00 | 5,899.00 |
| Total for Grant Income | | | | | | \$5,899.00 | |
| Match Income | | | | | | | |
| 09/27/2021 | Deposit | | | Divisions:Juniors | | 355.00 | 355.00 |
| 10/22/2021 | Deposit | | | Divisions:Juniors | | 395.00 | 750.00 |
| 10/22/2021 | Deposit | | | Divisions:Juniors | | 710.00 | 1,460.00 |
| 12/27/2021 | Deposit | | | Divisions:Juniors | ATM CHECK DEPOSIT 12/27 5624 E M CKELLIPS RD MESA AZ | 140.00 | 1,600.00 |
| 12/27/2021 | Deposit | | | Divisions:Juniors | ATM CASH DEPOSIT 12/27 5624 E MC KELLIPS RD MESA AZ | 360.00 | 1,960.00 |
| Total for Match Income | | | | | | \$1,960.00 | |
| Membership Income | | | | | | | |
| 09/10/2021 | Deposit | | | Divisions:Juniors | | 1,300.00 | 1,300.00 |
| 09/15/2021 | Deposit | | | Divisions:Juniors | | 50.00 | 1,350.00 |
| 09/27/2021 | Deposit | | | Divisions:Juniors | | 470.00 | 1,820.00 |
| 11/29/2021 | Deposit | | | Divisions:Juniors | | 75.00 | 1,895.00 |
| 12/27/2021 | Deposit | | | Divisions:Juniors | ATM CHECK DEPOSIT 12/27 5624 E M CKELLIPS RD MESA AZ | 170.00 | 2,065.00 |
| 12/27/2021 | Deposit | | | Divisions:Juniors | ATM CASH DEPOSIT 12/27 5624 E MC KELLIPS RD MESA AZ | 430.00 | 2,495.00 |
| 02/28/2022 | Deposit | | | Divisions:Juniors | DEPOSIT ID NUMBER 552958 | 150.00 | 2,645.00 |
| Total for Membership Income | | | | | | \$2,645.00 | |
| Misc Income | | | | | | | |
| 12/27/2021 | Deposit | | | Divisions:Juniors | \$3 safety glasses | 3.00 | 3.00 |
| 02/28/2022 | Deposit | | | Divisions:Juniors | tshirt/sweatshirt sales | 100.00 | 103.00 |
| 02/28/2022 | Deposit | | | Divisions:Juniors | swap meet snack and drink sales | 831.00 | 934.00 |
| 02/28/2022 | Deposit | | | Divisions:Juniors | vending machine sales | 54.00 | 988.00 |
| Total for Misc Income | | | | | | \$988.00 | |
| Total for Division Income | | | | | | \$13,754.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$13,754.00 | |
| Total for Other Revenue | | | | | | \$13,754.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |

RSSC - Juniors

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------------|-------------------|---|-------------------|----------|
| Division Expense | | | | | | | |
| Advertising | | | | | | | |
| 08/19/2021 | Check | | Google Ads | Divisions:Juniors | | 350.00 | 350.00 |
| 08/20/2021 | Check | | Google Ads | Divisions:Juniors | | 350.00 | 700.00 |
| 08/20/2021 | Deposit | | | Divisions:Juniors | | -350.00 | 350.00 |
| 08/20/2021 | Check | | Google Ads | Divisions:Juniors | | 500.00 | 850.00 |
| 08/23/2021 | Deposit | | | Divisions:Juniors | | -500.00 | 350.00 |
| 08/23/2021 | Deposit | | | Divisions:Juniors | | -350.00 | 0.00 |
| Total for Advertising | | | | | | \$0.00 | |
| Ammo Expense | | | | | | | |
| 07/08/2021 | Check | | Keen Dynamics | Divisions:Juniors | | 1,392.88 | 1,392.88 |
| 03/01/2022 | Check | 5239 | Mike Costello | Divisions:Juniors | CHECK 5239 | 315.76 | 1,708.64 |
| Total for Ammo Expense | | | | | | \$1,708.64 | |
| Dues and Subscriptions | | | | | | | |
| 09/02/2021 | Expenditure | | USA Shooting | Divisions:Juniors | | 20.00 | 20.00 |
| 02/25/2022 | Expenditure | | NRA | Divisions:Juniors | NRA BA/CLUBS ONLINE | 65.00 | 85.00 |
| Total for Dues and Subscriptions | | | | | | \$85.00 | |
| Event Expenses | | | | | | | |
| 10/29/2021 | Expenditure | | Walgreens | Divisions:Juniors | | 14.61 | 14.61 |
| 12/17/2021 | Expenditure | | Dollar Tree | Divisions:Juniors | DOLLAR TREE FOUNTAIN HILL AZ 12/16 | 19.66 | 34.27 |
| 03/10/2022 | Expenditure | | Elite Shooting Sports | Divisions:Juniors | ELITE SHOOTING SPORTS | 1,622.68 | 1,656.95 |
| Total for Event Expenses | | | | | | \$1,656.95 | |
| Match Expense | | | | | | | |
| 07/06/2021 | Check | 5232 | Ruth Letizia | Divisions:Juniors | | 456.41 | 456.41 |
| 08/16/2021 | Check | 5179 | Tsunami Arms | Divisions:Juniors | | 25.00 | 481.41 |
| 11/29/2021 | Check | | | Divisions:Juniors | | 43.00 | 524.41 |
| 11/29/2021 | Expenditure | | USA Shooting | Divisions:Juniors | | 30.00 | 554.41 |
| 11/29/2021 | Deposit | | | Divisions:Juniors | | -43.00 | 511.41 |
| 11/30/2021 | Expenditure | | Creedmoor Sports | Divisions:Juniors | | 67.95 | 579.36 |
| 12/26/2021 | Expenditure | | AT&T | Divisions:Juniors | | 200.00 | 779.36 |
| 12/26/2021 | Expenditure | | Boost Mobile | Divisions:Juniors | | 200.00 | 979.36 |
| 12/27/2021 | Check | 5235 | James Ellis | Divisions:Juniors | CHECK dated 12/27 reimb for Winter Airgun match and travel expenses | 956.45 | 1,935.81 |
| 01/25/2022 | Check | 5147 | Accuracy Speaks | Divisions:Juniors | CHECK dated 01/25 | 300.00 | 2,235.81 |
| 01/26/2022 | Expenditure | | Oberle Enterprises | Divisions:Juniors | OBERLE ENTERPRISES | 404.72 | 2,640.53 |
| 02/17/2022 | Check | 5238 | Champions Choice | Divisions:Juniors | CHECK 5238 | 276.00 | 2,916.53 |
| 02/24/2022 | Expenditure | | Champions Choice | Divisions:Juniors | CHAMPIONS CHOICE INC | 281.75 | 3,198.28 |
| Total for Match Expense | | | | | | \$3,198.28 | |
| Match Supplies | | | | | | | |
| 07/01/2021 | Check | | Strapworks | Divisions:Juniors | | 32.59 | 32.59 |
| 07/09/2021 | Check | | Moses Shoe | Divisions:Juniors | | 182.00 | 214.59 |

RSSC - Juniors

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|--------------------|-------------------|--|-------------------|----------|
| | | | Repair | | | | |
| 07/16/2021 | Check | | Moses Shoe Repair | Divisions:Juniors | | 66.00 | 280.59 |
| 07/26/2021 | Check | | Moses Shoe Repair | Divisions:Juniors | | 378.00 | 658.59 |
| 08/12/2021 | Check | | Ace Hardware | Divisions:Juniors | | 7.40 | 665.99 |
| 08/12/2021 | Check | 5234 | Gordon Huff | Divisions:Juniors | | 538.00 | 1,203.99 |
| 11/17/2021 | Expenditure | | Oberle Enterprises | Divisions:Juniors | | 178.75 | 1,382.74 |
| 12/15/2021 | Expenditure | | amazon.com | Divisions:Juniors | AMZN Mktp US*CF2CA2RQ3 | 35.73 | 1,418.47 |
| 02/25/2022 | Expenditure | | Albertsons | Divisions:Juniors | ALBERTSONS #3989 | 43.05 | 1,461.52 |
| 03/07/2022 | Expenditure | | amazon.com | Divisions:Juniors | AMZN Mktp US*1W9U64M Amzn.com/bi ll WA 03/04 | 97.48 | 1,559.00 |
| 03/21/2022 | Expenditure | | Champions Choice | Divisions:Juniors | CHAMPIONS CHOICE INC | 55.42 | 1,614.42 |
| 04/09/2022 | Expenditure | | amazon.com | Divisions:Juniors | AMZN Mktp US*1H69R5UW0 | 7.57 | 1,621.99 |
| Total for Match Supplies | | | | | | \$1,621.99 | |
| Meals - Matches | | | | | | | |
| 02/25/2022 | Expenditure | | Costco | Divisions:Juniors | COSTCO WHSE #1028 | 172.49 | 172.49 |
| Total for Meals - Matches | | | | | | \$172.49 | |
| Meals - Meetings | | | | | | | |
| 12/22/2021 | Expenditure | | Barros Pizza | Divisions:Juniors | BARROS PIZZA - E MCDOWE MESA AZ 12/21 | 70.32 | 70.32 |
| 12/22/2021 | Expenditure | | Barros Pizza | Divisions:Juniors | BARROS PIZZA - E MCDOWE MESA AZ 12/21 | 211.80 | 282.12 |
| Total for Meals - Meetings | | | | | | \$282.12 | |
| Misc Expense | | | | | | | |
| 04/20/2022 | Expenditure | | Minimo Branding Co | Divisions:Juniors | IN *TMMX ENTERPRISE, LLC, Junior Rifle designs | 225.00 | 225.00 |
| Total for Misc Expense | | | | | | \$225.00 | |
| Office Supplies | | | | | | | |
| 09/28/2021 | Expenditure | | amazon.com | Divisions:Juniors | | 92.83 | 92.83 |
| 09/28/2021 | Expenditure | | amazon.com | Divisions:Juniors | | 8.98 | 101.81 |
| 12/02/2021 | Expenditure | | Staples | Divisions:Juniors | STAPLES DIRECT | 65.80 | 167.61 |
| Total for Office Supplies | | | | | | \$167.61 | |
| Postage | | | | | | | |
| 02/17/2022 | Expenditure | | UPS Store | Divisions:Juniors | THE UPS STORE 3690 | 34.53 | 34.53 |
| 02/18/2022 | Expenditure | | UPS Store | Divisions:Juniors | THE UPS STORE 1641 | 10.92 | 45.45 |
| Total for Postage | | | | | | \$45.45 | |
| Prize Table & Gifts | | | | | | | |
| 12/22/2021 | Expenditure | | Home Depot | Divisions:Juniors | THE HOME DEPOT #0406 MESA AZ 143176 12/22 | 250.00 | 250.00 |
| Total for Prize Table & Gifts | | | | | | \$250.00 | |
| Target Purchases | | | | | | | |
| 03/09/2022 | Expenditure | | National Target | Divisions:Juniors | NATIONAL TARGET INC 800-8277060 MD 03/08 | 136.59 | 136.59 |
| Total for Target Purchases | | | | | | \$136.59 | |
| Target Repairs | | | | | | | |
| 09/29/2021 | Check | | Ace Hardware | Divisions:Juniors | | 18.61 | 18.61 |

RSSC - Juniors

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|------|-------------------|-------------------|---------------------------|--------------------|---------|
| 09/29/2021 | Check | | Home Depot | Divisions:Juniors | | 8.71 | 27.32 |
| Total for Target Repairs | | | | | | \$27.32 | |
| Travel Expense | | | | | | | |
| 01/03/2022 | Check | 5236 | John Karadsheh | Divisions:Juniors | CHECK 5236, reimbursement | 679.02 | 679.02 |
| Total for Travel Expense | | | | | | \$679.02 | |
| Website | | | | | | | |
| 09/15/2021 | Expenditure | | GoDaddy | Divisions:Juniors | | 389.62 | 389.62 |
| Total for Website | | | | | | \$389.62 | |
| Total for Division Expense | | | | | | \$10,646.08 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$10,646.08 | |
| Total for Other Expenditure | | | | | | \$10,646.08 | |
| Net Other Revenue | | | | | | \$3,107.92 | |

RSSC - Lever Action

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|---------------------|-----|-----------------|---------------------------|-------------------------------------|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Donation Income | | | | | | | |
| 03/31/2022 | Deposit | | | Divisions:Lever Action | | 40.00 | 40.00 |
| Total for Donation Income | | | | | | \$40.00 | |
| Match Income | | | | | | | |
| 07/04/2021 | Deposit | | | Divisions:Lever Action | | 42.00 | 42.00 |
| 08/31/2021 | Deposit | | | Divisions:Lever Action | | 47.00 | 89.00 |
| 09/30/2021 | Deposit | | | Divisions:Lever Action | | 68.00 | 157.00 |
| 10/31/2021 | Deposit | | | Divisions:Lever Action | | 59.00 | 216.00 |
| 11/30/2021 | Deposit | | | Divisions:Lever Action | | 53.00 | 269.00 |
| 12/31/2021 | Deposit | | | Divisions:Lever Action | | 125.00 | 394.00 |
| 01/31/2022 | Deposit | | | Divisions:Lever Action | | 65.00 | 459.00 |
| 03/31/2022 | Deposit | | | Divisions:Lever Action | | 95.00 | 554.00 |
| 04/29/2022 | Deposit | | | Divisions:Lever Action | | 95.00 | 649.00 |
| Total for Match Income | | | | | | \$649.00 | |
| Total for Division Income | | | | | | \$689.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$689.00 | |
| Total for Other Revenue | | | | | | \$689.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Match Expense | | | | | | | |
| 11/22/2021 | Deposit | | Black Powder | Divisions:Lever Action | Check made out to Warren Bissonette | -40.00 | -40.00 |
| 12/31/2021 | Check | | | Divisions:Lever Action | | 40.00 | 0.00 |
| Total for Match Expense | | | | | | \$0.00 | |
| Range Use Fees | | | | | | | |
| 07/04/2021 | Check | | RSSC Range Fees | Divisions:Lever Action | | 42.00 | 42.00 |
| 08/31/2021 | Check | | RSSC Range Fees | Divisions:Lever Action | | 47.00 | 89.00 |
| 09/30/2021 | Check | | RSSC Range Fees | Divisions:Lever Action | | 68.00 | 157.00 |
| 11/30/2021 | Check | | RSSC Range Fees | Divisions:Lever Action | | 53.00 | 210.00 |
| 12/31/2021 | Check | | RSSC Range Fees | Divisions:Lever Action | | 85.00 | 295.00 |

RSSC - Lever Action

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------------|--------------------------|------------------------|---|-------------------|---------|
| 01/31/2022 | Check | | RSSC Range Fees | Divisions:Lever Action | | 65.00 | 360.00 |
| 03/31/2022 | Expenditure | | RSSC Range Fees | Divisions:Lever Action | | 95.00 | 455.00 |
| 04/29/2022 | Check | 2 | RSSC Range Fees | Divisions:Lever Action | | 95.00 | 550.00 |
| 04/30/2022 | Journal Entry | BP Corr | | Divisions:Lever Action | this was coded to BP instead of Lever Action 10/31/2021 | 59.00 | 609.00 |
| Total for Range Use Fees | | | | | | \$609.00 | |
| Target Purchases | | | | | | | |
| 02/09/2022 | Expenditure | | Advanced Manufacturer | Divisions:Lever Action | ADVANCED MANUFACTUR 618-245-6515 IL 02/08 | 540.00 | 540.00 |
| Total for Target Purchases | | | | | | \$540.00 | |
| Total for Division Expense | | | | | | \$1,149.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$1,149.00 | |
| Total for Other Expenditure | | | | | | \$1,149.00 | |
| Net Other Revenue | | | | | | \$ -460.00 | |

RSSC - Multigun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-------|------------|----------------|---|---------------|------------|
| Ordinary Revenue/Expenditures | | | | | | | |
| Revenue | | | | | | | |
| >I-N-C-O-M-E ACCOUNTS | | | | | | | |
| Range Income | | | | | | | |
| Club Matches | | | | | | | |
| 11/30/2021 | Deposit | | 3Gun | Divisions:3Gun | Oct 2021 3Gun | 309.00 | 309.00 |
| 11/30/2021 | Deposit | | SMM3Gun | Divisions:3Gun | SMM3Gun October 21021 | 757.00 | 1,066.00 |
| 12/01/2021 | Journal Entry | Nov | | Divisions:3Gun | classed to 3Gun in error | -757.00 | 309.00 |
| | | Corr. | | | | | |
| 12/01/2021 | Journal Entry | Nov | | Divisions:3Gun | classed to 3Gun in error | -309.00 | 0.00 |
| | | Corr. | | | | | |
| Total for Club Matches | | | | | | \$0.00 | |
| Total for Range Income | | | | | | \$0.00 | |
| Total for >I-N-C-O-M-E ACCOUNTS | | | | | | \$0.00 | |
| Total for Revenue | | | | | | \$0.00 | |
| Expenditures | | | | | | | |
| Rio Salado Expenses | | | | | | | |
| General Operating Expenses | | | | | | | |
| Range Supplies | | | | | | | |
| 07/14/2021 | Check | | amazon.com | Divisions:3Gun | | 28.90 | 28.90 |
| 07/20/2021 | Check | | amazon.com | Divisions:3Gun | | 219.59 | 248.49 |
| 08/01/2021 | Journal Entry | 3Gun | | Divisions:3Gun | two amazon purchases put into Range supplies in error | -248.49 | 0.00 |
| | | corr. | | | | | |
| Total for Range Supplies | | | | | | \$0.00 | |
| Total for General Operating Expenses | | | | | | \$0.00 | |
| Total for Rio Salado Expenses | | | | | | \$0.00 | |
| Total for Expenditures | | | | | | \$0.00 | |
| Net Ordinary Revenue | | | | | | \$0.00 | |
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 2,712.06 | 2,712.06 |
| 08/02/2021 | Deposit | | Stripe | Divisions:3Gun | | 1,135.00 | 3,847.06 |
| 08/03/2021 | Check | | | Divisions:3Gun | | -165.07 | 3,681.99 |
| 08/09/2021 | Check | | | Divisions:3Gun | | -374.74 | 3,307.25 |
| 08/12/2021 | Check | | | Divisions:3Gun | | -345.00 | 2,962.25 |
| 08/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 3,735.00 | 6,697.25 |
| 08/31/2021 | Deposit | | Stripe | Divisions:3Gun | | 928.83 | 7,626.08 |
| 09/30/2021 | Deposit | | | Divisions:3Gun | refunds | -172.96 | 7,453.12 |
| 09/30/2021 | Deposit | | | Divisions:3Gun | | 3,598.76 | 11,051.88 |
| 09/30/2021 | Deposit | | | Divisions:3Gun | | 5,425.00 | 16,476.88 |
| 11/01/2021 | Deposit | | Stripe | Divisions:3Gun | | 2,010.00 | 18,486.88 |
| 11/01/2021 | Deposit | | Stripe | Divisions:3Gun | | 51,130.00 | 69,616.88 |
| 11/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 2,191.03 | 71,807.91 |
| 11/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 24,300.00 | 96,107.91 |
| 12/09/2021 | Expenditure | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015939329 EED:211209 IND ID:ST-J2R6J4F6F3X0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3435939329TC | -990.00 | 95,117.91 |
| 12/30/2021 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019801001 EED:211230 IND ID:ST-M2E2A2N5G4R3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649801001TC | 6,109.67 | 101,227.58 |
| 12/31/2021 | Expenditure | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022785202 EED:211231 IND ID:ST-D7B6U6J2F9S0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3652785202TC | -37.81 | 101,189.77 |

RSSC - Multigun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|----------------------|-----------------------|----------------|---|---------------------|------------|
| 12/31/2021 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012724404 EED:211231 IND ID:ST-U6M6J3Y0P8R5 IND NAME:RIO SALADO SPORTSMAN S TRN: 3652724404TC | 3,210.00 | 104,399.77 |
| 01/31/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019760829 EED:220131 IND ID:ST-F3S2A1L4E2O2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319760829TC | 4,200.00 | 108,599.77 |
| 01/31/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019760684 EED:220131 IND ID:ST-F7J31V9G3M7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319760684TC | 3,659.83 | 112,259.60 |
| 02/14/2022 | Deposit | 1 | | Divisions:3Gun | REMOTE ONLINE DEPOSIT # 1 | 500.00 | 112,759.60 |
| Total for Match Income | | | | | | \$112,759.60 | |
| Total for Division Income | | | | | | \$112,759.60 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$112,759.60 | |
| Total for Other Revenue | | | | | | \$112,759.60 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Ammo Expense | | | | | | | |
| 02/18/2022 | Expenditure | | Ammo Supply Warehouse | Divisions:3Gun | AMMO SUPPLY WAREHOUSE LLC for Junior division shoot | 2,181.07 | 2,181.07 |
| 04/04/2022 | Expenditure | | Bass Pro Shop | Divisions:3Gun | BASS PRO ONLINE U.S. 800-227-777 6 MO 04/02 | 120.55 | 2,301.62 |
| Total for Ammo Expense | | | | | | \$2,301.62 | |
| Automobile Expense | | | | | | | |
| 10/15/2021 | Check | | Discount Tire | Divisions:3Gun | | 391.11 | 391.11 |
| Total for Automobile Expense | | | | | | \$391.11 | |
| Computer Supplies | | | | | | | |
| 03/10/2022 | Expenditure | | Smugmug | Divisions:3Gun | SMUGMUG.COM SMUGMUG.COM CA 03/09 | 116.93 | 116.93 |
| Total for Computer Supplies | | | | | | \$116.93 | |
| Contract Labor - Division | | | | | | | |
| 12/06/2021 | Expenditure | | Gary Mowery | Divisions:3Gun | Zelle payment to Gary Mowery JPM 878575294 | 30.00 | 30.00 |
| 12/06/2021 | Expenditure | | Mike Ruiz | Divisions:3Gun | VENMO* Visa Direct NY 12/04 | 30.00 | 60.00 |
| 12/06/2021 | Expenditure | | Alfonso Gloria | Divisions:3Gun | Zelle payment to Alfonso Gloria JPM878573546 | 30.00 | 90.00 |
| 12/06/2021 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 30.00 | 120.00 |
| 12/06/2021 | Expenditure | | | Divisions:3Gun | VENMO* Visa Direct NY 12/04 | 30.00 | 150.00 |
| 12/06/2021 | Expenditure | | Nathan Ingrao | Divisions:3Gun | Zelle payment to Nathan Ingrao 1 3159582769 | 30.00 | 180.00 |
| 12/13/2021 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 40.00 | 220.00 |
| 12/13/2021 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 40.00 | 260.00 |
| 12/13/2021 | Expenditure | | Stephanie Thome | Divisions:3Gun | Zelle payment to Stephanie Thome JPM894640700 | 240.00 | 500.00 |
| 12/13/2021 | Expenditure | | Richard Bhella | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632 | 40.00 | 540.00 |
| 12/13/2021 | Expenditure | | Lee Weinstein | Divisions:3Gun | Zelle payment to Lee Weinstein J PM894648459 | 40.00 | 580.00 |
| 12/13/2021 | Expenditure | | Dave Sabia | Divisions:3Gun | Zelle payment to Dave Sabia JPM8 94645804 | 30.00 | 610.00 |
| 12/13/2021 | Expenditure | | Tony Mcfadz | Divisions:3Gun | Zelle payment to Tony Mcfadz JPM 894646990 | 40.00 | 650.00 |
| 12/13/2021 | Expenditure | | Scott Worden | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531 | 80.00 | 730.00 |
| 12/13/2021 | Expenditure | | Neil Sorenson | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491 | 40.00 | 770.00 |
| 12/13/2021 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 40.00 | 810.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 840.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 350.00 | 1,190.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 1,220.00 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|----------------------|------|----------------|---|----------|-----------|
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 50.00 | 1,270.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 1,300.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 70.00 | 1,370.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 160.00 | 1,530.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 160.00 | 1,690.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 1,720.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 40.00 | 1,760.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 160.00 | 1,920.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 1,950.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 240.00 | 2,190.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 25.00 | 2,215.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 300.00 | 2,515.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 9,820.00 | 12,335.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 230.00 | 12,565.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 12,595.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 25.00 | 12,620.00 |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 120.00 | 12,740.00 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-------|----------------------|----------------|---|--------|-----------|
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 90.00 | 12,830.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 280.00 | 13,110.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 70.00 | 13,180.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 250.00 | 13,430.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 60.00 | 13,490.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 30.00 | 13,520.00 |
| | | | exp corr. 2021 | | | | |
| 12/31/2021 | Journal Entry | Match | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | 120.00 | 13,640.00 |
| | | | exp corr. 2021 | | | | |
| 01/03/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 30.00 | 13,670.00 |
| 01/03/2022 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 40.00 | 13,710.00 |
| 01/03/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM932905468 | 80.00 | 13,790.00 |
| 01/03/2022 | Expenditure | | Trent Malone | Divisions:3Gun | VENMO* Visa Direct NY 01/01 | 40.00 | 13,830.00 |
| 01/03/2022 | Expenditure | | | Divisions:3Gun | Zelle payment to Jorge Ravelo JP M932912997 | 40.00 | 13,870.00 |
| 01/03/2022 | Expenditure | | Mike Ruiz | Divisions:3Gun | VENMO* Visa Direct NY 01/01 | 20.00 | 13,890.00 |
| 01/03/2022 | Expenditure | | Eric Schutt | Divisions:3Gun | Zelle payment to Eric Schutt 133 60068842 | 30.00 | 13,920.00 |
| 01/11/2022 | Expenditure | | Lee Weinstein | Divisions:3Gun | Zelle payment to Lee Weinstein J PM894648459 | 40.00 | 13,960.00 |
| 01/11/2022 | Expenditure | | Dave Sabia | Divisions:3Gun | Zelle payment to Dave Sabia JPM9 50476992 | 25.00 | 13,985.00 |
| 01/11/2022 | Expenditure | | Neil Sorenson | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491 | 40.00 | 14,025.00 |
| 01/11/2022 | Expenditure | | Mike Ruiz | Divisions:3Gun | VENMO* Visa Direct NY 01/11 | 25.00 | 14,050.00 |
| 01/11/2022 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 40.00 | 14,090.00 |
| 01/11/2022 | Expenditure | | Dean LaFlam | Divisions:3Gun | Zelle payment to Dean LaFlam 134 29141435 | 40.00 | 14,130.00 |
| 01/11/2022 | Expenditure | | Richard Bhella | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632 | 40.00 | 14,170.00 |
| 01/11/2022 | Expenditure | | Scott Worden | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531 | 40.00 | 14,210.00 |
| 01/11/2022 | Expenditure | | Felicitas Contreras | Divisions:3Gun | Zelle payment to Felicitas Contr eras JPM950498260 | 40.00 | 14,250.00 |
| 01/11/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 40.00 | 14,290.00 |
| 01/11/2022 | Expenditure | | Ron Kokinda | Divisions:3Gun | Zelle payment to Ron Kokinda 134 29137952 | 40.00 | 14,330.00 |
| 01/11/2022 | Expenditure | | Tony Mcfadz | Divisions:3Gun | Zelle payment to Tony Mcfadz JPM 894646990 | 25.00 | 14,355.00 |
| 02/07/2022 | Expenditure | | Thomas Dahl | Divisions:3Gun | Zelle payment to Thomas Dahl JPM 100102808 | 30.00 | 14,385.00 |
| 02/07/2022 | Expenditure | | Steven Moore | Divisions:3Gun | Zelle payment to Steven Moore JP M999993882 | 30.00 | 14,415.00 |
| 02/07/2022 | Expenditure | | Harlan Squires | Divisions:3Gun | Zelle payment to Harlan Squires JPM100001459 | 30.00 | 14,445.00 |
| 02/07/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM100006692 | 30.00 | 14,475.00 |
| 02/07/2022 | Expenditure | | Eric Schutt | Divisions:3Gun | Zelle payment to Eric Schutt 136 17931791 | 30.00 | 14,505.00 |
| 02/07/2022 | Expenditure | | David Bradshaw | Divisions:3Gun | Zelle payment to David Bradshaw JPM999997263 | 30.00 | 14,535.00 |
| 02/07/2022 | Expenditure | | Trent Malone | Divisions:3Gun | VENMO* Visa Direct NY 02/07 | 30.00 | 14,565.00 |
| 02/07/2022 | Expenditure | | | Divisions:3Gun | Zelle payment to Kelly Fletcher JPM999999344 | 30.00 | 14,595.00 |
| 02/07/2022 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 30.00 | 14,625.00 |
| 02/07/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 30.00 | 14,655.00 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|------------------------------|----------------|---|--------------------|-----------|
| 02/09/2022 | Expenditure | | Stephanie Thome | Divisions:3Gun | Zelle payment to Stephanie Thome JPM894640700 | 120.00 | 14,775.00 |
| 02/09/2022 | Expenditure | | Stephanie Thome | Divisions:3Gun | Zelle payment to Stephanie Thome JPM894640700 | 120.00 | 14,895.00 |
| 03/14/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 30.00 | 14,925.00 |
| 03/15/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM9999svnnk | 30.00 | 14,955.00 |
| 03/15/2022 | Expenditure | | Trent Malone | Divisions:3Gun | VENMO* Visa Direct NY 03/15 | 30.00 | 14,985.00 |
| 03/15/2022 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 30.00 | 15,015.00 |
| 03/15/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM9999sppg7 | 30.00 | 15,045.00 |
| 04/04/2022 | Expenditure | | Trent Malone | Divisions:3Gun | VENMO* Visa Direct NY 04/03 | 35.00 | 15,080.00 |
| 04/04/2022 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 35.00 | 15,115.00 |
| 04/04/2022 | Expenditure | | Felicitas Contreras | Divisions:3Gun | Zelle payment to Felicitas Contr eras JPM999ag2hhn | 25.00 | 15,140.00 |
| 04/04/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM999ag2kg5 | 25.00 | 15,165.00 |
| 04/04/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 35.00 | 15,200.00 |
| 04/04/2022 | Expenditure | | Stephanie Thome | Divisions:3Gun | Zelle payment to Stephanie Thome JPM894640700 | 480.00 | 15,680.00 |
| 04/04/2022 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 35.00 | 15,715.00 |
| 04/04/2022 | Expenditure | | Dustin Miller | Divisions:3Gun | Zelle payment to Dustin Miller J PM999ag2m9c | 35.00 | 15,750.00 |
| 04/04/2022 | Expenditure | | Mike Ruiz | Divisions:3Gun | VENMO* Visa Direct NY 04/03 | 20.00 | 15,770.00 |
| 04/11/2022 | Expenditure | | Richard Bhella | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632 | 40.00 | 15,810.00 |
| 04/11/2022 | Expenditure | | Dean LaFlam | Divisions:3Gun | Zelle payment to Dean LaFlam 140 93069022 | 40.00 | 15,850.00 |
| 04/11/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 40.00 | 15,890.00 |
| 04/12/2022 | Expenditure | | Mike Ruiz | Divisions:3Gun | VENMO* Visa Direct NY 04/12 | 25.00 | 15,915.00 |
| 04/12/2022 | Expenditure | | Lee Weinstein | Divisions:3Gun | Zelle payment to Lee Weinstein J PM894648459 | 40.00 | 15,955.00 |
| 04/12/2022 | Expenditure | | Scott Worden | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531 | 40.00 | 15,995.00 |
| 04/12/2022 | Expenditure | | Neil Sorenson | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491 | 40.00 | 16,035.00 |
| 04/12/2022 | Expenditure | | Tony Mcfadz | Divisions:3Gun | Zelle payment to Tony Mcfadz JPM 894646990 | 25.00 | 16,060.00 |
| 04/12/2022 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 40.00 | 16,100.00 |
| 04/12/2022 | Expenditure | | Kelly Fletcher | Divisions:3Gun | Zelle payment to Kelly Fletcher JPM999aqo561 | 25.00 | 16,125.00 |
| Total for Contract Labor - Division | | | | | | \$16,125.00 | |
| Equipment Repairs & Maint | | | | | | | |
| 08/02/2021 | Check | | American Metals Company Inc. | Divisions:3Gun | | 230.96 | 230.96 |
| 08/24/2021 | Check | | amazon.com | Divisions:3Gun | | 177.16 | 408.12 |
| 08/24/2021 | Check | | amazon.com | Divisions:3Gun | | 9.51 | 417.63 |
| 08/31/2021 | Check | | Timber Hardwoods | Divisions:3Gun | | 575.07 | 992.70 |
| 01/07/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*2347786O3 | 73.20 | 1,065.90 |
| 01/27/2022 | Expenditure | | Copper State Bolt & Nut Co. | Divisions:3Gun | COPPERSTATEMSA MESA AZ 01/26 | 372.16 | 1,438.06 |
| 01/28/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 919558 01/28 | 197.33 | 1,635.39 |
| 01/31/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 701154 01/29 | 28.59 | 1,663.98 |
| 03/11/2022 | Expenditure | | AutoZone | Divisions:3Gun | AUTOZONE 3253 101 N E MESA AZ 326175 03/11 | 48.72 | 1,712.70 |
| Total for Equipment Repairs & Maint | | | | | | \$1,712.70 | |
| Event Expenses | | | | | | | |
| 03/25/2022 | Expenditure | | RSSC | Divisions:3Gun | sporting clays 35 X \$13.36 reimb to SR | 467.60 | 467.60 |
| 03/25/2022 | Expenditure | | RSSC | Divisions:3Gun | ice reimb to SR | 87.50 | 555.10 |
| Total for Event Expenses | | | | | | \$555.10 | |
| Fuel Expense | | | | | | | |
| 09/09/2021 | Check | | Circle K | Divisions:3Gun | | 75.00 | 75.00 |
| 09/21/2021 | Check | | Shell Oil | Divisions:3Gun | | 60.21 | 135.21 |
| 09/21/2021 | Check | | Shell Oil | Divisions:3Gun | | 75.55 | 210.76 |
| 09/27/2021 | Check | | Circle K | Divisions:3Gun | | 63.27 | 274.03 |
| 09/27/2021 | Check | | Circle K | Divisions:3Gun | | 29.00 | 303.03 |
| 10/04/2021 | Check | | Shell Oil | Divisions:3Gun | | 59.89 | 362.92 |
| 01/15/2022 | Expenditure | | Chevron | Divisions:3Gun | CHEVRON 0213144 | 43.56 | 406.48 |
| 01/19/2022 | Expenditure | | Fry's Food | Divisions:3Gun | FRY'S FUEL 7681 | 62.40 | 468.88 |
| 01/28/2022 | Expenditure | | Shell Oil | Divisions:3Gun | SHELL SERVICE STATION MESA AZ 530779 01/28 | 85.00 | 553.88 |

RSSC - Multigun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------------|------------------|----------------|---|-------------------|----------|
| 03/01/2022 | Expenditure | | Fry's Food | Divisions:3Gun | FRY'S FUEL 7686 | 78.30 | 632.18 |
| 03/03/2022 | Expenditure | | Shell Oil | Divisions:3Gun | SHELL SERVICE STATION MESA AZ 249002 03/03 | 72.29 | 704.47 |
| 03/08/2022 | Expenditure | | Chevron | Divisions:3Gun | CHEVRON 0301417 | 87.28 | 791.75 |
| 03/14/2022 | Expenditure | | QuikTrip | Divisions:3Gun | QT 404 OUTSIDE MESA AZ 302224 03/13 | 70.13 | 861.88 |
| 03/15/2022 | Expenditure | | Kneaders | Divisions:3Gun | KNEADERS OF MESA MCDOWELL | 49.81 | 911.69 |
| 03/16/2022 | Expenditure | | Circle K | Divisions:3Gun | CIRCLE K # 41615 | 91.18 | 1,002.87 |
| Total for Fuel Expense | | | | | | \$1,002.87 | |
| General Repairs & Maint | | | | | | | |
| 09/03/2021 | Check | | Home Depot | Divisions:3Gun | | 81.19 | 81.19 |
| 09/03/2021 | Check | | Home Depot | Divisions:3Gun | | 428.90 | 510.09 |
| 09/07/2021 | Check | | Home Depot | Divisions:3Gun | | 14.88 | 524.97 |
| 09/13/2021 | Check | | amazon.com | Divisions:3Gun | | 84.38 | 609.35 |
| 09/20/2021 | Check | | Home Depot | Divisions:3Gun | | 203.70 | 813.05 |
| 09/21/2021 | Check | | Ace Hardware | Divisions:3Gun | | 97.46 | 910.51 |
| 09/22/2021 | Check | | Home Depot | Divisions:3Gun | | 21.81 | 932.32 |
| 09/29/2021 | Check | | Home Depot | Divisions:3Gun | | 36.94 | 969.26 |
| 03/08/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 085260 03/08 | 455.28 | 1,424.54 |
| 03/14/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 897783 03/14 | 238.26 | 1,662.80 |
| Total for General Repairs & Maint | | | | | | \$1,662.80 | |
| Match Expense | | | | | | | |
| 07/02/2021 | Check | | Gregg Harrington | Divisions:3Gun | | 30.00 | 30.00 |
| 07/02/2021 | Check | | Gary Mowery | Divisions:3Gun | | 30.00 | 60.00 |
| 07/02/2021 | Check | | Nate Gerhart | Divisions:3Gun | | 30.00 | 90.00 |
| 07/02/2021 | Check | | Chris Campbell | Divisions:3Gun | | 30.00 | 120.00 |
| 07/02/2021 | Check | | Nathan Ingrao | Divisions:3Gun | | 30.00 | 150.00 |
| 07/02/2021 | Check | | Gary Walters | Divisions:3Gun | | 30.00 | 180.00 |
| 07/06/2021 | Check | | Marc Conway | Divisions:3Gun | | 30.00 | 210.00 |
| 07/06/2021 | Check | | Stephanie Thome | Divisions:3Gun | | 1,440.00 | 1,650.00 |
| 07/12/2021 | Check | | Gary Walters | Divisions:3Gun | | 40.00 | 1,690.00 |
| 07/12/2021 | Check | | Lee Weinstein | Divisions:3Gun | | 40.00 | 1,730.00 |
| 07/12/2021 | Check | | Scott Worden | Divisions:3Gun | | 80.00 | 1,810.00 |
| 07/12/2021 | Check | | Neil Sorenson | Divisions:3Gun | | 40.00 | 1,850.00 |
| 07/12/2021 | Check | | Gregg Harrington | Divisions:3Gun | | 40.00 | 1,890.00 |
| 07/12/2021 | Check | | Richard Bhella | Divisions:3Gun | | 40.00 | 1,930.00 |
| 07/12/2021 | Check | | Dean LaFlam | Divisions:3Gun | | 40.00 | 1,970.00 |
| 07/21/2021 | Check | | Dave Sabia | Divisions:3Gun | | 25.00 | 1,995.00 |
| 07/21/2021 | Check | | Ron Kokinda | Divisions:3Gun | | 40.00 | 2,035.00 |
| 07/30/2021 | Check | | Stephanie Thome | Divisions:3Gun | | 240.00 | 2,275.00 |
| 08/01/2021 | Journal Entry | 3Gun corr. | | Divisions:3Gun | two amazon purchases put into Range supplies in error | 248.49 | 2,523.49 |
| 08/05/2021 | Check | | TechWear | Divisions:3Gun | | 425.00 | 2,948.49 |
| 08/06/2021 | Check | | Gary Walters | Divisions:3Gun | | 30.00 | 2,978.49 |
| 08/06/2021 | Check | | Gary Mowery | Divisions:3Gun | | 30.00 | 3,008.49 |
| 08/09/2021 | Check | | Jordan Henderson | Divisions:3Gun | | 60.00 | 3,068.49 |
| 08/16/2021 | Check | | Gary Walters | Divisions:3Gun | | 40.00 | 3,108.49 |
| 08/16/2021 | Check | | Scott Worden | Divisions:3Gun | | 80.00 | 3,188.49 |
| 08/16/2021 | Check | | Tony Mcfadz | Divisions:3Gun | | 25.00 | 3,213.49 |
| 08/16/2021 | Check | | Neil Sorenson | Divisions:3Gun | | 40.00 | 3,253.49 |
| 08/16/2021 | Check | | Ron Kokinda | Divisions:3Gun | | 40.00 | 3,293.49 |
| 08/16/2021 | Check | | Lee Weinstein | Divisions:3Gun | | 40.00 | 3,333.49 |
| 08/16/2021 | Check | | Mark Johnson | Divisions:3Gun | | 40.00 | 3,373.49 |
| 08/16/2021 | Check | | Richard Bhella | Divisions:3Gun | | 40.00 | 3,413.49 |
| 09/01/2021 | Check | | Stephanie Thome | Divisions:3Gun | | 240.00 | 3,653.49 |
| 09/07/2021 | Check | | John | Divisions:3Gun | | 250.00 | 3,903.49 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|----------------------|---------------------|----------------|---|----------|-----------|
| | | | Henderson | | | | |
| 09/07/2021 | Check | | Gary Walters | Divisions:3Gun | | 30.00 | 3,933.49 |
| 09/07/2021 | Check | | Gary Mowery | Divisions:3Gun | | 30.00 | 3,963.49 |
| 09/07/2021 | Check | | Ritz Sadang | Divisions:3Gun | | 30.00 | 3,993.49 |
| 09/13/2021 | Check | | Dean LaFlam | Divisions:3Gun | | 40.00 | 4,033.49 |
| 09/13/2021 | Check | | Ron Kokinda | Divisions:3Gun | | 80.00 | 4,113.49 |
| 09/13/2021 | Check | | Mark Johnson | Divisions:3Gun | | 40.00 | 4,153.49 |
| 09/13/2021 | Check | | Alfonso Gloria | Divisions:3Gun | | 150.00 | 4,303.49 |
| 09/13/2021 | Check | | Scott Worden | Divisions:3Gun | | 80.00 | 4,383.49 |
| 09/13/2021 | Check | | Lee Weinstein | Divisions:3Gun | | 40.00 | 4,423.49 |
| 09/13/2021 | Check | | Richard Bhella | Divisions:3Gun | | 40.00 | 4,463.49 |
| 09/13/2021 | Check | | Gary Walters | Divisions:3Gun | | 40.00 | 4,503.49 |
| 09/13/2021 | Check | | Neil Sorenson | Divisions:3Gun | | 40.00 | 4,543.49 |
| 09/14/2021 | Check | 5180 | Mick Bjelopavlic | Divisions:3Gun | | 2,174.10 | 6,717.59 |
| 09/30/2021 | Check | | Right Away Disposal | Divisions:3Gun | | 3,174.28 | 9,891.87 |
| 10/07/2021 | Check | | Stephanie Thome | Divisions:3Gun | | 360.00 | 10,251.87 |
| 10/18/2021 | Check | | Gary Walters | Divisions:3Gun | | 40.00 | 10,291.87 |
| 10/18/2021 | Check | | Nathan Ingrao | Divisions:3Gun | | 40.00 | 10,331.87 |
| 10/18/2021 | Check | | Alfonso Gloria | Divisions:3Gun | | 40.00 | 10,371.87 |
| 10/18/2021 | Check | | Richard Bhella | Divisions:3Gun | | 40.00 | 10,411.87 |
| 10/18/2021 | Check | | Mark Johnson | Divisions:3Gun | | 40.00 | 10,451.87 |
| 10/18/2021 | Check | | Dean LaFlam | Divisions:3Gun | | 40.00 | 10,491.87 |
| 10/18/2021 | Check | | Ron Aschenbach | Divisions:3Gun | | 40.00 | 10,531.87 |
| 10/18/2021 | Check | | Neil Sorenson | Divisions:3Gun | | 40.00 | 10,571.87 |
| 11/08/2021 | Check | | Gary Walters | Divisions:3Gun | | 30.00 | 10,601.87 |
| 11/08/2021 | Check | | Stephanie Thome | Divisions:3Gun | | 240.00 | 10,841.87 |
| 11/08/2021 | Check | | Kenneth Leung | Divisions:3Gun | | 30.00 | 10,871.87 |
| 11/08/2021 | Check | | Alfonso Gloria | Divisions:3Gun | | 40.00 | 10,911.87 |
| 11/08/2021 | Check | | Mark Johnson | Divisions:3Gun | | 30.00 | 10,941.87 |
| 11/08/2021 | Check | | Michael Mayman | Divisions:3Gun | | 30.00 | 10,971.87 |
| 11/08/2021 | Check | | Scott Marlin | Divisions:3Gun | | 30.00 | 11,001.87 |
| 11/24/2021 | Check | | Mike Ruiz | Divisions:3Gun | | 50.00 | 11,051.87 |
| 11/26/2021 | Check | | Trent Malone | Divisions:3Gun | | 350.00 | 11,401.87 |
| 12/03/2021 | Expenditure | | | Divisions:3Gun | PALMETTO STATE ARMORY - AR-15 Rifle | 1,717.79 | 13,119.66 |
| 12/13/2021 | Expenditure | | Ebay | Divisions:3Gun | eBay O*13-08003-68968 San Jose C A 12/13 - 10 target hit indicators | 1,647.65 | 14,767.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 14,737.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -120.00 | 14,617.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 14,587.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -350.00 | 14,237.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 14,207.31 |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -50.00 | 14,157.31 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|---------------|-----------|----------------|---|-----------|-----------|
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 14,127.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -70.00 | 14,057.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -160.00 | 13,897.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -160.00 | 13,737.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 13,707.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -40.00 | 13,667.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -160.00 | 13,507.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 13,477.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -240.00 | 13,237.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -25.00 | 13,212.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -300.00 | 12,912.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -9,820.00 | 3,092.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -230.00 | 2,862.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -30.00 | 2,832.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -25.00 | 2,807.31 |
| 12/31/2021 | Journal Entry | corr. 2021 | Match exp | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -120.00 | 2,687.31 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--------------------------------|------------------|----------------------|---------------------------------------|----------------|---|--------------------|-----------|
| | | 2021 | | | | | |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -90.00 | 2,597.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -280.00 | 2,317.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -70.00 | 2,247.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -250.00 | 1,997.31 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:3Gun | Correct Match expense to contract labor for divisions in 2021 | -60.00 | 1,937.31 |
| 12/31/2021 | Expenditure | | SMM3Gun | Divisions:3Gun | reimbursement of High Power 500 yd number boards to SMM3Gun | 1,559.01 | 3,496.32 |
| 01/04/2022 | Expenditure | | National Shooting Sports Foundation | Divisions:3Gun | NATIONAL SHOOTING SPORTS | 70.00 | 3,566.32 |
| 01/07/2022 | Check | 5191 | Accuracy Speaks | Divisions:3Gun | CHECK 5191 | 211.95 | 3,778.27 |
| 01/28/2022 | Expenditure | | TechWear | Divisions:3Gun | shirts | 2,520.00 | 6,298.27 |
| 02/02/2022 | Expenditure | | ATM | Divisions:3Gun | ATM WITHDRAWAL 003045 02/025624 E MC - broken canoe Craigslist purchase | 110.00 | 6,408.27 |
| 02/08/2022 | Check | 5162 | Eric Schutt | Divisions:3Gun | CHECK 5162 | 275.13 | 6,683.40 |
| 02/22/2022 | Expenditure | | Kong Screenprinting | Divisions:3Gun | KONG SCREENPRINTING KONGSCREENPR I TX 02/22 | 5,584.73 | 12,268.13 |
| 02/23/2022 | Check | 5192 | Neil Sorenson | Divisions:3Gun | CHECK 5192 | 579.93 | 12,848.06 |
| 03/02/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0469 MESA AZ 314107 03/02, utility trailer | 2,706.42 | 15,554.48 |
| 03/03/2022 | Expenditure | | Shell Oil | Divisions:3Gun | SHELL SERVICE STATION MESA AZ 435572 03/03 | 85.00 | 15,639.48 |
| 03/09/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*1Z9RE6PX1 | 81.66 | 15,721.14 |
| 04/18/2022 | Expenditure | | United Site Services of Arizona, Inc. | Divisions:3Gun | Reimb of United Site Services invoice to RSSC | 1,404.84 | 17,125.98 |
| Total for Match Expense | | | | | | \$17,125.98 | |
| Match Supplies | | | | | | | |
| 07/08/2021 | Check | | Nielsen-Kellerman | Divisions:3Gun | | 886.89 | 886.89 |
| 07/08/2021 | Check | | Safeway | Divisions:3Gun | | 49.40 | 936.29 |
| 07/19/2021 | Check | | amazon.com | Divisions:3Gun | | 63.58 | 999.87 |
| 07/19/2021 | Check | | amazon.com | Divisions:3Gun | | 68.76 | 1,068.63 |
| 07/20/2021 | Check | | amazon.com | Divisions:3Gun | | 24.19 | 1,092.82 |
| 07/21/2021 | Deposit | | | Divisions:3Gun | | -108.60 | 984.22 |
| 07/28/2021 | Check | | Shooters Connection | Divisions:3Gun | | 83.05 | 1,067.27 |
| 08/02/2021 | Check | | amazon.com | Divisions:3Gun | | 223.20 | 1,290.47 |
| 08/02/2021 | Check | | Home Depot | Divisions:3Gun | | 214.89 | 1,505.36 |
| 08/03/2021 | Check | | amazon.com | Divisions:3Gun | | 74.40 | 1,579.76 |
| 08/06/2021 | Check | | Home Depot | Divisions:3Gun | | 39.43 | 1,619.19 |
| 08/09/2021 | Check | | Home Depot | Divisions:3Gun | | 19.97 | 1,639.16 |
| 08/10/2021 | Check | | amazon.com | Divisions:3Gun | | 90.53 | 1,729.69 |
| 08/13/2021 | Check | | Home Depot | Divisions:3Gun | | 97.15 | 1,826.84 |
| 08/16/2021 | Check | | Ron Aschenbach | Divisions:3Gun | | 40.00 | 1,866.84 |
| 08/16/2021 | Check | | Traffic Safety | Divisions:3Gun | | 154.30 | 2,021.14 |

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July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|------|-----------------|----------------|---|----------|-----------|
| | | | Store | | | | |
| 08/23/2021 | Check | | amazon.com | Divisions:3Gun | | 295.50 | 2,316.64 |
| 08/31/2021 | Expenditure | | Kong | Divisions:3Gun | | 2,381.53 | 4,698.17 |
| | | | Screenprinting | | | | |
| 09/02/2021 | Check | | Copper State | Divisions:3Gun | | 35.33 | 4,733.50 |
| | | | Training | | | | |
| 09/02/2021 | Check | | Ammo Supply | Divisions:3Gun | | 679.99 | 5,413.49 |
| | | | Warehouse | | | | |
| 09/07/2021 | Check | | amazon.com | Divisions:3Gun | | 63.73 | 5,477.22 |
| 09/07/2021 | Check | | amazon.com | Divisions:3Gun | | 106.25 | 5,583.47 |
| 09/08/2021 | Check | | amazon.com | Divisions:3Gun | | 382.58 | 5,966.05 |
| 09/13/2021 | Check | | Optics Planet | Divisions:3Gun | | 159.12 | 6,125.17 |
| | | | Inc | | | | |
| 09/13/2021 | Check | | Ron | Divisions:3Gun | | 40.00 | 6,165.17 |
| | | | Aschenbach | | | | |
| 09/13/2021 | Check | | amazon.com | Divisions:3Gun | | 80.79 | 6,245.96 |
| 09/14/2021 | Check | | amazon.com | Divisions:3Gun | | 36.68 | 6,282.64 |
| 09/14/2021 | Check | | amazon.com | Divisions:3Gun | | 12.23 | 6,294.87 |
| 09/15/2021 | Check | | amazon.com | Divisions:3Gun | | 126.96 | 6,421.83 |
| 09/20/2021 | Check | | Walmart | Divisions:3Gun | | 69.56 | 6,491.39 |
| 09/20/2021 | Check | | Mousegraphics | Divisions:3Gun | | 754.54 | 7,245.93 |
| | | | inc | | | | |
| 09/20/2021 | Check | | amazon.com | Divisions:3Gun | | 318.86 | 7,564.79 |
| 09/21/2021 | Check | | Target | Divisions:3Gun | | 22.69 | 7,587.48 |
| 09/21/2021 | Check | | Pat Fisher | Divisions:3Gun | | 250.00 | 7,837.48 |
| 09/28/2021 | Check | | Walmart | Divisions:3Gun | | 13.46 | 7,850.94 |
| 09/29/2021 | Check | | amazon.com | Divisions:3Gun | | 138.94 | 7,989.88 |
| 09/29/2021 | Check | 5114 | Dan Mueller | Divisions:3Gun | | 342.89 | 8,332.77 |
| 10/01/2021 | Check | 5186 | RSSC Range | Divisions:3Gun | | 364.54 | 8,697.31 |
| | | | Fees | | | | |
| 10/04/2021 | Check | 5185 | Dave Sabia | Divisions:3Gun | | 11.29 | 8,708.60 |
| 10/05/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 15.40 | 8,724.00 |
| 10/07/2021 | Check | | Ace Hardware | Divisions:3Gun | | 24.39 | 8,748.39 |
| 10/07/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 551.41 | 9,299.80 |
| 10/08/2021 | Check | 5188 | RSSC Range | Divisions:3Gun | | 81.04 | 9,380.84 |
| | | | Fees | | | | |
| 10/12/2021 | Check | | Walmart | Divisions:3Gun | | 3.27 | 9,384.11 |
| 10/12/2021 | Check | | Home Depot | Divisions:3Gun | | 118.65 | 9,502.76 |
| 10/19/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 63.76 | 9,566.52 |
| 10/19/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 23.38 | 9,589.90 |
| 10/19/2021 | Expenditure | | Allpadlocks.com | Divisions:3Gun | | 330.00 | 9,919.90 |
| 10/20/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 103.48 | 10,023.38 |
| 10/22/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 170.06 | 10,193.44 |
| 10/25/2021 | Check | 5159 | Rich Mackay | Divisions:3Gun | | 801.50 | 10,994.94 |
| 10/27/2021 | Check | | Home Depot | Divisions:3Gun | | 99.08 | 11,094.02 |
| 11/01/2021 | Check | | Home Depot | Divisions:3Gun | | 43.15 | 11,137.17 |
| 11/03/2021 | Check | | Ace Hardware | Divisions:3Gun | | 54.14 | 11,191.31 |
| 11/05/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 92.88 | 11,284.19 |
| 11/22/2021 | Check | | Home Depot | Divisions:3Gun | | 283.53 | 11,567.72 |
| 11/24/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 273.18 | 11,840.90 |
| 12/13/2021 | Expenditure | | Grainger | Divisions:3Gun | GRAINGER | 247.92 | 12,088.82 |
| 12/18/2021 | Expenditure | | | Divisions:3Gun | SP * GIBSON GOOD TOOLS | 23.40 | 12,112.22 |
| 12/20/2021 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*SF2FM8Y83 | 297.62 | 12,409.84 |
| 12/20/2021 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*LG3H797E3 | 27.51 | 12,437.35 |
| 01/02/2022 | Expenditure | | Nielsen- | Divisions:3Gun | NIELSEN KELLERMAN | 122.37 | 12,559.72 |
| | | | Kellerman | | | | |
| 01/04/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*IP4684T53 | 548.44 | 13,108.16 |
| 01/06/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 760774 01/06 | 723.42 | 13,831.58 |
| 01/10/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*5O7V07UY3 | 199.24 | 14,030.82 |
| 01/11/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*YF6WF1CS3 | 74.29 | 14,105.11 |
| 01/13/2022 | Expenditure | | Vern Lewis | Divisions:3Gun | VERN LEWIS WELDING SUPPLY | 2,513.86 | 16,618.97 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---------------------------------|------------------|------|-----------------------|----------------|--|--------------------|-----------|
| | | | Welding Supply, Incl. | | | | |
| 01/13/2022 | Expenditure | | Vern Lewis | Divisions:3Gun | VERN LEWIS WELDING SUPPLY | 16.73 | 16,635.70 |
| | | | Welding Supply, Incl. | | | | |
| 01/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*RR6RI9ML3 | 648.01 | 17,283.71 |
| 01/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*0S6E17173 | 70.10 | 17,353.81 |
| 01/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*JS0KM6A03 | 159.52 | 17,513.33 |
| 01/15/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*DF60D5FS3 | 620.68 | 18,134.01 |
| 01/17/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*DD4ZF9K93 | 23.36 | 18,157.37 |
| 01/18/2022 | Expenditure | | Lowe's | Divisions:3Gun | LOWE'S #714 MESA AZ 425022 01/17 | 124.55 | 18,281.92 |
| 01/19/2022 | Check | 5160 | Pat Fisher | Divisions:3Gun | reimbursement | 49.95 | 18,331.87 |
| 01/19/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*8S7OM0UH3 | 291.91 | 18,623.78 |
| 01/24/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*B95QF18 Amzn.com/bi ll WA 01/22 | 74.53 | 18,698.31 |
| 01/24/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 647926 01/24 | 93.43 | 18,791.74 |
| 01/25/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*3D85U0663 | 143.92 | 18,935.66 |
| 02/03/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*LI5VW11X3 | 137.50 | 19,073.16 |
| 02/03/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*CY3U73GA3 | 193.82 | 19,266.98 |
| 02/04/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*O04MD1723 | 186.36 | 19,453.34 |
| 02/07/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*LW1KL7QL3 | 49.36 | 19,502.70 |
| 02/07/2022 | Check | 5193 | Dave Sabia | Divisions:3Gun | CHECK 5193 | 31.12 | 19,533.82 |
| 02/07/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*UN5CL0X03 | 32.98 | 19,566.80 |
| 02/10/2022 | Expenditure | | Grab A Gun | Divisions:3Gun | GRAB A GUN 972-552-7246 TX 02/10 | 417.75 | 19,984.55 |
| 02/10/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*H88UK6FX3 | 16.98 | 20,001.53 |
| 02/11/2022 | Expenditure | | Albertsons | Divisions:3Gun | ALBERTSONS #398 MESA AZ 02/11 | 63.93 | 20,065.46 |
| 02/11/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*MN9RS0973 | 23.28 | 20,088.74 |
| 02/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*9V8GN7M83 | 562.23 | 20,650.97 |
| 02/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*A58T63R63 | 133.48 | 20,784.45 |
| 02/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*LJ72P9SP3 | 98.65 | 20,883.10 |
| 02/14/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 472629 02/13 | 120.84 | 21,003.94 |
| 02/24/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 669686 02/24 | 495.20 | 21,499.14 |
| 02/27/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1I5X13372 | 248.22 | 21,747.36 |
| 03/02/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*1W9LZ1XB1 | 39.72 | 21,787.08 |
| 03/02/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1W81E23N0 | 37.35 | 21,824.43 |
| 03/08/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1W8KY5XR2 | 16.95 | 21,841.38 |
| 03/09/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1W6ID3MO2 | 381.44 | 22,222.82 |
| 03/11/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 449902 03/11 | 60.86 | 22,283.68 |
| 03/11/2022 | Expenditure | | Tank N Barrel, LLC | Divisions:3Gun | TANK N BARREL APACHE JUNCTI AZ 03/10 | 182.24 | 22,465.92 |
| 03/12/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1Z9R391N0 | 22.12 | 22,488.04 |
| 03/13/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1Z3T59CK2 | 31.78 | 22,519.82 |
| 03/14/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 906935 03/13 | 358.32 | 22,878.14 |
| 03/14/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1Z4LH9RW1 | 27.62 | 22,905.76 |
| 04/08/2022 | Expenditure | | amazon.com | Divisions:3Gun | AMZN Mktp US*1A7OJ2TU1 | 17.45 | 22,923.21 |
| 04/13/2022 | Check | 5197 | Keith Manning | Divisions:3Gun | CHECK 5197 reimb | 25.95 | 22,949.16 |
| 04/18/2022 | Check | 5196 | Trent Malone | Divisions:3Gun | CHECK 5196 reimb | 202.75 | 23,151.91 |
| Total for Match Supplies | | | | | | \$23,151.91 | |
| Meals - Matches | | | | | | | |
| 07/14/2021 | Check | | MOD Pizza | Divisions:3Gun | | 33.10 | 33.10 |
| 07/16/2021 | Check | | Barros Pizza | Divisions:3Gun | | 66.69 | 99.79 |
| 08/16/2021 | Check | | Arby's | Divisions:3Gun | | 173.58 | 273.37 |
| 08/16/2021 | Check | | Yogi's Grill | Divisions:3Gun | | 71.05 | 344.42 |
| 08/19/2021 | Check | | Albertsons | Divisions:3Gun | | 12.97 | 357.39 |
| 08/20/2021 | Check | | Barros Pizza | Divisions:3Gun | | 64.78 | 422.17 |
| 09/09/2021 | Check | | Safeway | Divisions:3Gun | | 62.87 | 485.04 |
| 09/13/2021 | Check | | Barros Pizza | Divisions:3Gun | | 163.71 | 648.75 |
| 09/16/2021 | Check | | Barros Pizza | Divisions:3Gun | | 24.66 | 673.41 |
| 09/17/2021 | Check | | Barros Pizza | Divisions:3Gun | | 69.08 | 742.49 |
| 09/20/2021 | Check | | Safeway | Divisions:3Gun | | 81.88 | 824.37 |
| 09/21/2021 | Check | | Safeway | Divisions:3Gun | | 35.43 | 859.80 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|-----|-------------------------|----------------|--|--------|-----------|
| 09/22/2021 | Check | | Costco | Divisions:3Gun | | 68.74 | 928.54 |
| 09/23/2021 | Check | | Arby's | Divisions:3Gun | | 233.00 | 1,161.54 |
| 09/24/2021 | Check | | Bashas | Divisions:3Gun | | 13.00 | 1,174.54 |
| 09/26/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | | 193.54 | 1,368.08 |
| 09/27/2021 | Check | | Chipotle | Divisions:3Gun | | 220.28 | 1,588.36 |
| 09/27/2021 | Check | | Bashas | Divisions:3Gun | | 99.75 | 1,688.11 |
| 09/27/2021 | Check | | Subway | Divisions:3Gun | | 534.41 | 2,222.52 |
| 09/27/2021 | Check | | Firehouse Subs | Divisions:3Gun | | 742.80 | 2,965.32 |
| 09/28/2021 | Check | | Albertsons | Divisions:3Gun | | 53.94 | 3,019.26 |
| 09/30/2021 | Check | | Arby's | Divisions:3Gun | | 209.54 | 3,228.80 |
| 10/01/2021 | Check | | Fry's Food | Divisions:3Gun | | 27.22 | 3,256.02 |
| 10/03/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | | 257.68 | 3,513.70 |
| 10/04/2021 | Check | | Barros Pizza | Divisions:3Gun | | 78.61 | 3,592.31 |
| 10/04/2021 | Check | | Denny's | Divisions:3Gun | | 34.81 | 3,627.12 |
| 10/04/2021 | Check | | Firehouse Subs | Divisions:3Gun | | 588.60 | 4,215.72 |
| 10/04/2021 | Check | | Village Inn | Divisions:3Gun | | 32.83 | 4,248.55 |
| 10/04/2021 | Check | | Denny's | Divisions:3Gun | | 34.81 | 4,283.36 |
| 10/04/2021 | Check | | Subway | Divisions:3Gun | | 446.14 | 4,729.50 |
| 10/12/2021 | Check | | Nando's Mexican Cafe | Divisions:3Gun | | 150.60 | 4,880.10 |
| 10/18/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | | 220.55 | 5,100.65 |
| 10/22/2021 | Check | | Barros Pizza | Divisions:3Gun | | 67.23 | 5,167.88 |
| 11/19/2021 | Check | | Barros Pizza | Divisions:3Gun | | 71.25 | 5,239.13 |
| 12/09/2021 | Expenditure | | Nando's Mexican Cafe | Divisions:3Gun | TST* NANDO S MEXICAN CAFE | 59.64 | 5,298.77 |
| 12/12/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDOWELL | 21.75 | 5,320.52 |
| 12/12/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDOWELL | 87.41 | 5,407.93 |
| 12/13/2021 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBCAFERIO GRUBHUB.COM NY 12/11 | 246.28 | 5,654.21 |
| 12/13/2021 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBCAFERIO GRUBHUB.COM NY 12/11 | 26.94 | 5,681.15 |
| 12/17/2021 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 12/16 | 69.08 | 5,750.23 |
| 01/08/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDOWELL | 211.26 | 5,961.49 |
| 01/09/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBYOGISGRILLTERI | 235.77 | 6,197.26 |
| 01/21/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 01/21 | 65.07 | 6,262.33 |
| 01/27/2022 | Expenditure | | Albertsons | Divisions:3Gun | ALBERTSONS #398 MESA AZ 01/27 | 102.84 | 6,365.17 |
| 01/31/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 01/30 | 397.21 | 6,762.38 |
| 02/08/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBYOGISGRILLTERI | 112.10 | 6,874.48 |
| 02/13/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBFIREHOUSESUBS5 | 119.01 | 6,993.49 |
| 02/14/2022 | Expenditure | | Arby's | Divisions:3Gun | ARBYS 7116 MESA AZ 02/13 | 51.07 | 7,044.56 |
| 02/18/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 02/18 | 74.99 | 7,119.55 |
| 02/22/2022 | Expenditure | | Chick-Fil-A | Divisions:3Gun | CHICK-FIL-A #03848 MESA AZ 02/19 | 63.07 | 7,182.62 |
| 02/22/2022 | Expenditure | | Senor Taco | Divisions:3Gun | SENR TACO MESA AZ 02/21 | 54.83 | 7,237.45 |
| 02/23/2022 | Expenditure | | Burger King | Divisions:3Gun | BURGER KING #6368 MESA AZ 02/21 | 4.22 | 7,241.67 |
| 02/23/2022 | Expenditure | | Burger King | Divisions:3Gun | BURGER KING #6368 MESA AZ 02/21 | 40.56 | 7,282.23 |
| 02/26/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBFIREHOUSESUBS5 | 186.70 | 7,468.93 |
| 03/04/2022 | Expenditure | | KFC | Divisions:3Gun | KFC D212133 MESA AZ 03/03 | 68.21 | 7,537.14 |
| 03/07/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 03/05 | 193.55 | 7,730.69 |
| 03/07/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*1W76327T0 | 214.72 | 7,945.41 |
| 03/08/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon Tips*1Z7QK8JK1 | 10.00 | 7,955.41 |
| 03/09/2022 | Expenditure | | Harkins Reel Deals | Divisions:3Gun | HARKINS REEL DEALS EVENT | 875.00 | 8,830.41 |
| 03/09/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBYOGISGRILLTERI | 121.03 | 8,951.44 |
| 03/10/2022 | Expenditure | | Harkins Reel Deals | Divisions:3Gun | HARKINS REEL DEALS EVENT | 875.00 | 9,826.44 |
| 03/11/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon Tips*1Z6Z91AH0 | 10.00 | 9,836.44 |
| 03/12/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBARBYS | 301.44 | 10,137.88 |
| 03/13/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBTACOBELL | 381.65 | 10,519.53 |
| 03/14/2022 | Expenditure | | QuikTrip | Divisions:3Gun | QT 404 INSIDE MESA AZ 404405 03/13 | 17.98 | 10,537.51 |
| 03/14/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 03/13 | 297.15 | 10,834.66 |
| 03/15/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBBURGERKING | 503.23 | 11,337.89 |
| 03/18/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBSMASHBURGER | 29.39 | 11,367.28 |

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-----------------------------------|--------------------|-----|---------------------|----------------|--|--------------------|-----------|
| 03/18/2022 | Expenditure | | A Burrito | Divisions:3Gun | EZCATERABURRITO | 1,202.76 | 12,570.04 |
| 03/19/2022 | Expenditure | | Teriyaki Madness | Divisions:3Gun | EZCATERTERIYAKI MADNE | 1,178.97 | 13,749.01 |
| 03/19/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBSMASHBURGER | 174.75 | 13,923.76 |
| 03/19/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBSMASHBURGER | 130.23 | 14,053.99 |
| 03/20/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBARBYS | 172.99 | 14,226.98 |
| 03/20/2022 | Expenditure | | Firehouse Subs | Divisions:3Gun | EZCATERFIREHOUSE SUBS | 1,154.82 | 15,381.80 |
| 03/21/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBELGORDOMEXICAN | 177.90 | 15,559.70 |
| 03/22/2022 | Credit Card Credit | | A Burrito | Divisions:3Gun | EZCATERABURRITO | -457.00 | 15,102.70 |
| 03/22/2022 | Credit Card Credit | | Teriyaki Madness | Divisions:3Gun | EZCATERTERIYAKI MADNE | -296.89 | 14,805.81 |
| 04/08/2022 | Expenditure | | Safeway | Divisions:3Gun | SAFEWAY #2644 MESA AZ 04/08 | 40.93 | 14,846.74 |
| 04/10/2022 | Expenditure | | Grubhub | Divisions:3Gun | GRUBHUBARBYS | 147.64 | 14,994.38 |
| 04/11/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 04/09 | 66.71 | 15,061.09 |
| 04/22/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 04/22 | 81.29 | 15,142.38 |
| Total for Meals - Matches | | | | | | \$15,142.38 | |
| Meals - Meetings | | | | | | | |
| 07/12/2021 | Check | | Red White & Brew | Divisions:3Gun | | 267.85 | 267.85 |
| 08/13/2021 | Check | | Safeway | Divisions:3Gun | | 28.45 | 296.30 |
| 09/20/2021 | Check | | Chou's Kitchen | Divisions:3Gun | | 86.98 | 383.28 |
| 09/20/2021 | Check | | Senor Taco | Divisions:3Gun | | 60.66 | 443.94 |
| 09/22/2021 | Check | | Fry's Food | Divisions:3Gun | | 37.71 | 481.65 |
| 09/27/2021 | Check | | Blackrocks | Divisions:3Gun | | 6.12 | 487.77 |
| 01/31/2022 | Expenditure | | Alessias Ristorante | Divisions:3Gun | ALESSIAS RISTORANTE IT MESA AZ 01/27 | 730.49 | 1,218.26 |
| 02/07/2022 | Expenditure | | The Hub Grill | Divisions:3Gun | TST* The Hub Grill And Ba | 132.22 | 1,350.48 |
| 04/07/2022 | Expenditure | | The Hub Grill | Divisions:3Gun | TST* The Hub Grill And Ba | 153.94 | 1,504.42 |
| Total for Meals - Meetings | | | | | | \$1,504.42 | |
| Merchant Service Fees | | | | | | | |
| 07/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 125.67 | 125.67 |
| 08/02/2021 | Deposit | | Stripe | Divisions:3Gun | | 33.52 | 159.19 |
| 08/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 324.50 | 483.69 |
| 08/31/2021 | Deposit | | Stripe | Divisions:3Gun | | 216.67 | 700.36 |
| 09/30/2021 | Deposit | | | Divisions:3Gun | | 165.56 | 865.92 |
| 11/01/2021 | Deposit | | Stripe | Divisions:3Gun | | 92.39 | 958.31 |
| 11/01/2021 | Deposit | | Stripe | Divisions:3Gun | | 1,527.18 | 2,485.49 |
| 11/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 99.56 | 2,585.05 |
| 11/30/2021 | Deposit | | Stripe | Divisions:3Gun | | 726.90 | 3,311.95 |
| 12/09/2021 | Expenditure | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015939329 EED:211209 IND ID:ST-J2R6J4F6F3X0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3435939329TC | -29.01 | 3,282.94 |
| 12/30/2021 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019801001 EED:211230 IND ID:ST-M2E2A2N5G4R3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649801001TC | 271.83 | 3,554.77 |
| 12/31/2021 | Expenditure | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022785202 EED:211231 IND ID:ST-D7B6U6J2F9S0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3652785202TC | 5.00 | 3,559.77 |
| 12/31/2021 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012724404 EED:211231 IND ID:ST-U6M6J3Y0P8R5 IND NAME:RIO SALADO SPORTSMAN S TRN: 3652724404TC | 96.39 | 3,656.16 |
| 01/31/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019760684 EED:220131 IND ID:ST-F7J311V9G3M7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319760684TC | 171.47 | 3,827.63 |
| 01/31/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019760829 | 125.40 | 3,953.03 |

RSSC - Multigun

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|-------------------|----------------|--|-------------------|-----------|
| | | | | | EED:220131 IND ID:ST-F3S2A1L4E2O2 SPORTSMAN S TRN: 0319760829TC | | |
| Total for Merchant Service Fees | | | | | | \$3,953.03 | |
| Misc Expense | | | | | | | |
| 08/23/2021 | Expenditure | | Optics Planet Inc | Divisions:3Gun | | 803.73 | 803.73 |
| 02/09/2022 | Expenditure | | Lowe's | Divisions:3Gun | LOWE'S #2527 MESA AZ 744382 02/09 - Conex shelving | 1,013.66 | 1,817.39 |
| Total for Misc Expense | | | | | | \$1,817.39 | |
| Office Supplies | | | | | | | |
| 09/10/2021 | Check | | Office Depot | Divisions:3Gun | | 88.69 | 88.69 |
| 09/28/2021 | Expenditure | | amazon.com | Divisions:3Gun | | 150.18 | 238.87 |
| 10/27/2021 | Check | | Staples | Divisions:3Gun | | 37.11 | 275.98 |
| 01/24/2022 | Expenditure | | amazon.com | Divisions:3Gun | Amazon.com*AY75177A3 Amzn.com/bi ll WA 01/22 | 124.22 | 400.20 |
| 03/16/2022 | Expenditure | | Staples | Divisions:3Gun | STAPLES 00113928 | 32.32 | 432.52 |
| Total for Office Supplies | | | | | | \$432.52 | |
| Postage | | | | | | | |
| 09/20/2021 | Check | | UPS Store | Divisions:3Gun | | 26.23 | 26.23 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 49.37 | 75.60 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.31 | 131.91 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.31 | 188.22 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.96 | 245.18 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.31 | 301.49 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 62.95 | 364.44 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 51.10 | 415.54 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.96 | 472.50 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.96 | 529.46 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 56.31 | 585.77 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 48.05 | 633.82 |
| 11/12/2021 | Check | | UPS Store | Divisions:3Gun | | 52.43 | 686.25 |
| 11/15/2021 | Check | | UPS Store | Divisions:3Gun | | 25.59 | 711.84 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013685605 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -48.05 | 663.79 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU012259210 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.31 | 607.48 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU012154882 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.96 | 550.52 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU012000481 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -51.10 | 499.42 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*ADJ00326310784611 800-811-1648 GA 11/14 ClaimId: 204706663300001 | -25.59 | 473.83 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013351044 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.31 | 417.52 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013079686 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -52.43 | 365.09 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU012080008 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.31 | 308.78 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013717603 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.96 | 251.82 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013683049 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.31 | 195.51 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013206891 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -49.37 | 146.14 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU012579687 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -62.95 | 83.19 |
| 12/01/2021 | Deposit | | UPS Store | Divisions:3Gun | Reversal: UPS*1Z3T43DU013412492 800-811-1648 GA 11/12 ClaimId: 204706663300001 | -56.96 | 26.23 |
| Total for Postage | | | | | | \$26.23 | |
| Prize Table & Gifts | | | | | | | |
| 07/29/2021 | Check | 5178 | QuarterCircle10 | Divisions:3Gun | | 18,363.75 | 18,363.75 |
| 09/08/2021 | Check | 5182 | KE Arms | Divisions:3Gun | | 3,357.63 | 21,721.38 |
| 09/08/2021 | Check | 5183 | KE Arms | Divisions:3Gun | | 8,957.32 | 30,678.70 |

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Statement of Activity for Division

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|-----------------------------|----------------|---|--------------------|-----------|
| 09/14/2021 | Check | 5184 | KE Arms | Divisions:3Gun | | 1,270.35 | 31,949.05 |
| 09/14/2021 | Check | 5179 | Mick Bjelopavlic | Divisions:3Gun | | 5,985.15 | 37,934.20 |
| 09/24/2021 | Check | | A2Z Trophy | Divisions:3Gun | | 213.44 | 38,147.64 |
| 09/27/2021 | Check | 5157 | QuarterCircle10 | Divisions:3Gun | | 1,145.94 | 39,293.58 |
| 09/27/2021 | Check | 5158 | QuarterCircle10 | Divisions:3Gun | | 545.94 | 39,839.52 |
| 09/30/2021 | Check | 5187 | Mick Bjelopavlic | Divisions:3Gun | | 1,200.00 | 41,039.52 |
| 10/01/2021 | Check | | A2Z Trophy | Divisions:3Gun | | 245.78 | 41,285.30 |
| 11/22/2021 | Check | | Aero Precision | Divisions:3Gun | | 2,756.57 | 44,041.87 |
| 11/29/2021 | Check | | Hall of Frames | Divisions:3Gun | | 2,254.38 | 46,296.25 |
| 12/02/2021 | Check | 5189 | POF | Divisions:3Gun | CHECK 5189 | 1,734.34 | 48,030.59 |
| 12/09/2021 | Check | 5190 | KE Arms | Divisions:3Gun | CHECK 5190 | 6,597.46 | 54,628.05 |
| 02/04/2022 | Expenditure | | Aero Precision | Divisions:3Gun | AERO PRECISION | 7,325.55 | 61,953.60 |
| 02/07/2022 | Check | 5194 | IWI US Inc | Divisions:3Gun | CHECK 5194 | 14,022.00 | 75,975.60 |
| 03/03/2022 | Expenditure | | Vortex Optics | Divisions:3Gun | VORTEX OPTICS | 1,552.94 | 77,528.54 |
| 03/09/2022 | Check | 5195 | Luth-Ar | Divisions:3Gun | CHECK 5195 | 3,895.32 | 81,423.86 |
| 03/14/2022 | Expenditure | | Real Avid | Divisions:3Gun | REAL AVID | 2,399.92 | 83,823.78 |
| 03/18/2022 | Expenditure | | A2Z Trophy | Divisions:3Gun | A2Z TROPHY GILBERT AZ 03/16 | 291.06 | 84,114.84 |
| 04/25/2022 | Check | 5163 | Patriot | Divisions:3Gun | CHECK 5163 | 3,360.08 | 87,474.92 |
| | | | Ordinance Fact | | | | |
| 04/25/2022 | Check | 5198 | Patriot | Divisions:3Gun | CHECK 5198 | 1,680.04 | 89,154.96 |
| | | | Ordinance Fact | | | | |
| Total for Prize Table & Gifts | | | | | | \$89,154.96 | |
| Range Use Fees | | | | | | | |
| 07/09/2021 | Check | 5156 | RSSC Range Fees | Divisions:3Gun | | 458.00 | 458.00 |
| 07/26/2021 | Check | | RSSC Range Fees | Divisions:3Gun | | 429.00 | 887.00 |
| 10/11/2021 | Check | | RSSC Range Fees | Divisions:3Gun | | 523.00 | 1,410.00 |
| 10/11/2021 | Check | | RSSC Range Fees | Divisions:3Gun | | 1,144.00 | 2,554.00 |
| 12/06/2021 | Expenditure | | RSSC Range Fees | Divisions:3Gun | Online Transfer to CHK ...6726 t ransaction#: 13173746647 12/06 | 757.00 | 3,311.00 |
| 12/06/2021 | Expenditure | | RSSC Range Fees | Divisions:3Gun | Online Transfer to CHK ...6726 t ransaction#: 13173738995 12/06 | 309.00 | 3,620.00 |
| 12/17/2021 | Check | | RSSC Range Fees | Divisions:3Gun | | 335.00 | 3,955.00 |
| 01/14/2022 | Expenditure | Trfr | RSSC Range Fees | Divisions:3Gun | Dec 2021 range fees | 915.00 | 4,870.00 |
| 02/18/2022 | Expenditure | | RSSC Range Fees | Divisions:3Gun | Jan 2022 | 518.00 | 5,388.00 |
| 03/28/2022 | Expenditure | | RSSC Range Fees | Divisions:3Gun | Feb 2022 matches | 454.00 | 5,842.00 |
| 04/08/2022 | Expenditure | | RSSC | Divisions:3Gun | March 2022 match fees | 504.00 | 6,346.00 |
| 04/08/2022 | Expenditure | | RSSC | Divisions:3Gun | March 2022 match fees | 1,297.00 | 7,643.00 |
| Total for Range Use Fees | | | | | | \$7,643.00 | |
| Target Purchases | | | | | | | |
| 07/02/2021 | Check | 5177 | Pyramid Enterprises | Divisions:3Gun | | 1,824.50 | 1,824.50 |
| 08/31/2021 | Check | 5088 | Minimalist Targets | Divisions:3Gun | | 40.00 | 1,864.50 |
| 09/29/2021 | Expenditure | | Competitive Edge Dynamics | Divisions:3Gun | | 989.57 | 2,854.07 |
| 12/12/2021 | Expenditure | | Midway USA Foundation, Inc. | Divisions:3Gun | MIDWAYUSA COM | 2,636.80 | 5,490.87 |
| 12/14/2021 | Expenditure | | MGM Targets | Divisions:3Gun | MGM TARGETS | 1,044.00 | 6,534.87 |
| 01/22/2022 | Expenditure | | MGM Targets | Divisions:3Gun | MGM TARGETS | 1,666.64 | 8,201.51 |
| 02/01/2022 | Expenditure | | MGM Targets | Divisions:3Gun | MGM TARGETS | 1,544.18 | 9,745.69 |
| 03/17/2022 | Expenditure | | Mousegraphics inc | Divisions:3Gun | MOUSEGRAPHICS INC 480-894-1992 A Z 03/15 | 631.56 | 10,377.25 |
| 03/21/2022 | Expenditure | | Mousegraphics | Divisions:3Gun | MOUSEGRAPHICS INC 480-894-1992 A Z 03/17 | 1,996.91 | 12,374.16 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|------------------|----------------|----------------------------|---------------------|----------|
| | | | inc | | | | |
| Total for Target Purchases | | | | | | \$12,374.16 | |
| Target Repairs | | | | | | | |
| 08/09/2021 | Check | | Home Depot | Divisions:3Gun | | 554.75 | 554.75 |
| Total for Target Repairs | | | | | | \$554.75 | |
| Travel Expense | | | | | | | |
| 01/09/2022 | Expenditure | | Fry's Food | Divisions:3Gun | FRY'S FOOD DRG 681 | 31.20 | 31.20 |
| 01/12/2022 | Expenditure | | Costco | Divisions:3Gun | COSTCO WHSE #0644 | 36.51 | 67.71 |
| 01/13/2022 | Expenditure | | Fry's Food | Divisions:3Gun | FRY'S FOOD DRG 681 | 44.27 | 111.98 |
| 01/15/2022 | Expenditure | | Starbucks | Divisions:3Gun | STARBUCKS STORE 29379 | 11.35 | 123.33 |
| 01/15/2022 | Expenditure | | Michaels | Divisions:3Gun | SO PT MICHAELS | 275.00 | 398.33 |
| 01/16/2022 | Expenditure | | Trevi | Divisions:3Gun | TREVI LAS VEGAS | 96.54 | 494.87 |
| 01/16/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 3.00 | 497.87 |
| 01/16/2022 | Expenditure | | CVS | Divisions:3Gun | CVS/PHARMACY #10472 | 18.67 | 516.54 |
| 01/16/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 19.33 | 535.87 |
| 01/16/2022 | Expenditure | | Urth Caffé | Divisions:3Gun | URTH CAFFE LAS VEGAS | 44.02 | 579.89 |
| 01/17/2022 | Expenditure | | Bellagio | Divisions:3Gun | BELLAGIO PATISSERIE | 35.76 | 615.65 |
| 01/17/2022 | Expenditure | | Firefly Tapas | Divisions:3Gun | TST* FIREFLY TAPAS KITCHEN | 150.32 | 765.97 |
| 01/17/2022 | Expenditure | | Lobby Cafe | Divisions:3Gun | LOBBY CAFE - ENCORE | 127.08 | 893.05 |
| 01/17/2022 | Expenditure | | Water Grill | Divisions:3Gun | WATER GRILL LAS VEGAS | 552.38 | 1,445.43 |
| 01/17/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 3.00 | 1,448.43 |
| 01/17/2022 | Expenditure | | The Dorsey | Divisions:3Gun | THE VENETIAN-THE DORSEY | 89.03 | 1,537.46 |
| 01/17/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 10.22 | 1,547.68 |
| 01/18/2022 | Expenditure | | PBR Rock | Divisions:3Gun | TST* PBR ROCK BAR & GRILL | 79.52 | 1,627.20 |
| 01/18/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 3.00 | 1,630.20 |
| 01/18/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 9.70 | 1,639.90 |
| 01/18/2022 | Expenditure | | Noodle Asia | Divisions:3Gun | NOODLE ASIA | 62.32 | 1,702.22 |
| 01/18/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 3.00 | 1,705.22 |
| 01/18/2022 | Expenditure | | Uber | Divisions:3Gun | UBER TRIP | 9.70 | 1,714.92 |
| 01/19/2022 | Expenditure | | Trump Hotel | Divisions:3Gun | TRUMP HTL LAS VEGAS | 451.84 | 2,166.76 |
| 01/19/2022 | Expenditure | | Trump Hotel | Divisions:3Gun | TRUMP HTL LAS VEGAS | 1,416.87 | 3,583.63 |
| 01/20/2022 | Expenditure | | Hong Kong Bistro | Divisions:3Gun | Hong Kong Bistro | 47.64 | 3,631.27 |
| Total for Travel Expense | | | | | | \$3,631.27 | |
| Website | | | | | | | |
| 10/18/2021 | Expenditure | | GoDaddy | Divisions:3Gun | | 389.62 | 389.62 |
| 03/26/2022 | Expenditure | | GoDaddy | Divisions:3Gun | DNH*GODADDY.COM | 189.98 | 579.60 |
| Total for Website | | | | | | \$579.60 | |
| Total for Division Expense | | | | | | \$200,959.73 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$200,959.73 | |
| Total for Other Expenditure | | | | | | \$200,959.73 | |
| Net Other Revenue | | | | | | \$ - | |
| | | | | | | 88,200.13 | |
| Net Revenue | | | | | | \$ - | |
| | | | | | | 88,200.13 | |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|----------------------|----------------------|----------------------------|---|--------------------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/15/2021 | Deposit | | | Divisions:Practical Pistol | | 24.25 | 24.25 |
| 07/30/2021 | Deposit | | | Divisions:Practical Pistol | | 10,400.07 | 10,424.32 |
| 08/01/2021 | Journal Entry | TNS | | Divisions:Practical Pistol | TNS July income put to PP in error | -24.25 | 10,400.07 |
| 08/02/2021 | Check | Jul Cor | | Divisions:Practical Pistol | | -601.80 | 9,798.27 |
| 08/04/2021 | Check | | | Divisions:Practical Pistol | | -310.61 | 9,487.66 |
| 08/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 4,596.30 | 14,083.96 |
| 09/21/2021 | Deposit | | | Divisions:Practical Pistol | | 200.00 | 14,283.96 |
| 09/30/2021 | Deposit | | | Divisions:Practical Pistol | | 3,957.16 | 18,241.12 |
| 10/01/2021 | Check | | Stripe | Divisions:Practical Pistol | | 1,300.00 | 19,541.12 |
| 10/01/2021 | Check | | Stripe | Divisions:Practical Pistol | | -1,901.35 | 17,639.77 |
| 10/04/2021 | Check | | Stripe | Divisions:Practical Pistol | | 692.00 | 18,331.77 |
| 10/04/2021 | Check | | Stripe | Divisions:Practical Pistol | | -1,576.35 | 16,755.42 |
| 10/05/2021 | Check | | Stripe | Divisions:Practical Pistol | | -325.00 | 16,430.42 |
| 10/12/2021 | Deposit | | | Divisions:Practical Pistol | | 570.00 | 17,000.42 |
| 11/01/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 10,137.20 | 27,137.62 |
| 11/09/2021 | Check | | Stripe | Divisions:Practical Pistol | refunds | -68.32 | 27,069.30 |
| 11/10/2021 | Check | | Stripe | Divisions:Practical Pistol | | -825.00 | 26,244.30 |
| 11/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 2,133.54 | 28,377.84 |
| 12/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019799948 EED:211230 IND ID:ST- W7L2E004M7Z0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649799948TC | 22,299.28 | 50,677.12 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 525.00 | 51,202.12 |
| 01/31/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019750174 EED:220131 IND ID:ST- I8V6E8T6G7K3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319750174TC | 10,835.35 | 62,037.47 |
| 02/28/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010837282 EED:220228 IND ID:ST- F0K2D6M3P8G3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0590837282TC | 6,685.14 | 68,722.61 |
| 03/30/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013926060 EED:220330 IND ID:ST- E9R2Z9S6Y6W4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0893926060TC | 6,169.98 | 74,892.59 |
| Total for Match Income | | | | | | \$74,892.59 | |
| Total for Division Income | | | | | | \$74,892.59 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$74,892.59 | |
| Total for Other Revenue | | | | | | \$74,892.59 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| 10/27/2021 | Expenditure | | Praxair Distribution | Divisions:Practical Pistol | | 70.22 | 70.22 |
| Total for Division Expense | | | | | | \$70.22 | |

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Statement of Activity for Division

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| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-------------------------------------|------------------|----------------------|-----------------|----------------------------|---|-----------------|-----------|
| Automobile Expense | | | | | | | |
| 10/21/2021 | Expenditure | | Discount Tire | Divisions:Practical Pistol | | 233.62 | 233.62 |
| Total for Automobile Expense | | | | | | \$233.62 | |
| Computer Supplies | | | | | | | |
| 07/20/2021 | Check | | Best Buy | Divisions:Practical Pistol | | 96.82 | 96.82 |
| 07/20/2021 | Check | | Best Buy | Divisions:Practical Pistol | | 583.72 | 680.54 |
| 08/20/2021 | Check | | Microsoft Store | Divisions:Practical Pistol | | 108.29 | 788.83 |
| Total for Computer Supplies | | | | | | \$788.83 | |
| Contract Labor - Division | | | | | | | |
| 12/20/2021 | Expenditure | | Zack Fisher | Divisions:Practical Pistol | Zelle payment to Zack Fisher JPM 909695419 | 40.00 | 40.00 |
| 12/20/2021 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 40.00 | 80.00 |
| 12/20/2021 | Expenditure | | Muneki Samejima | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339 | 70.00 | 150.00 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 490.00 | 640.00 |
| 12/31/2021 | Expenditure | | Kippi Leatham | Divisions:Practical Pistol | Zelle payment to Kippi Leatham J PM929548594 | 892.50 | 1,532.50 |
| 12/31/2021 | Expenditure | | Tom Clyde | Divisions:Practical Pistol | Zelle payment to Lisa Clyde 1334 6816698 | 240.00 | 1,772.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 4,080.00 | 5,852.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 2,760.00 | 8,612.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 1,950.00 | 10,562.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 145.00 | 10,707.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 340.00 | 11,047.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 525.00 | 11,572.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 1,400.00 | 12,972.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 1,150.00 | 14,122.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 100.00 | 14,222.50 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 175.00 | 14,397.50 |
| 12/31/2021 | Journal Entry | Match exp | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 525.00 | 14,922.50 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|---|-----------------------|-------------------------------|---|--------|-----------|
| 12/31/2021 | Journal Entry | corr. 2021 Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 375.00 | 15,297.50 |
| 12/31/2021 | Journal Entry | corr. 2021 Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 75.00 | 15,372.50 |
| 12/31/2021 | Journal Entry | corr. 2021 Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 595.00 | 15,967.50 |
| 12/31/2021 | Journal Entry | corr. 2021 Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 375.00 | 16,342.50 |
| 12/31/2021 | Journal Entry | corr. 2021 Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | 725.00 | 17,067.50 |
| 01/10/2022 | Expenditure | | Ross Chu | Divisions:Practical Pistol | Zelle payment to Ross Chu JPM948 102480 | 225.00 | 17,292.50 |
| 01/10/2022 | Expenditure | | Gordon Kaiser | Divisions:Practical Pistol | Zelle payment to Gordon Kaiser J PM948100742 | 225.00 | 17,517.50 |
| 01/10/2022 | Expenditure | | Nils Jonasson | Divisions:Practical Pistol | Zelle payment to Nils Jonasson J PM948098042 | 75.00 | 17,592.50 |
| 01/10/2022 | Expenditure | | Jessica Jonasson | Divisions:Practical Pistol | Zelle payment to Jessica Jonasso n 13418827784 | 75.00 | 17,667.50 |
| 01/11/2022 | Expenditure | | James Scott Durkin | Divisions:Practical Pistol | ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:220111 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000029007993 EED:220111 IND ID:JSCOTT IND NAME:JAMES ADAME | 757.50 | 18,425.00 |
| 01/18/2022 | Expenditure | | Brad Perkinson | Divisions:Practical Pistol | Zelle payment to Brad Perkinson 13465752121 | 50.00 | 18,475.00 |
| 01/18/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 960379350 | 50.00 | 18,525.00 |
| 01/18/2022 | Expenditure | | Paul Thompson | Divisions:Practical Pistol | Zelle payment to Paul Thompson J PM960379927 | 50.00 | 18,575.00 |
| 01/18/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 960381568 | 50.00 | 18,625.00 |
| 01/31/2022 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 75.00 | 18,700.00 |
| 01/31/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 982352368 | 78.16 | 18,778.16 |
| 01/31/2022 | Expenditure | | Dennis Thomas | Divisions:Practical Pistol | Zelle payment to Dennis Thomas J PM982357454 | 75.00 | 18,853.16 |
| 02/11/2022 | Expenditure | | Kippi Leatham | Divisions:Practical Pistol | Zelle payment to Kippi Leatham J PM929548594 | 240.00 | 19,093.16 |
| 02/24/2022 | Expenditure | | Muneki Samejima | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339 | 95.00 | 19,188.16 |
| 02/24/2022 | Expenditure | | Eugene OH | Divisions:Practical Pistol | Zelle payment to Eugene Oh 13741 144025 | 30.00 | 19,218.16 |
| 02/25/2022 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 50.00 | 19,268.16 |
| 02/25/2022 | Expenditure | | Zack Fisher | Divisions:Practical Pistol | Zelle payment to Zack Fisher JPM 909695419 | 45.00 | 19,313.16 |
| 02/25/2022 | Expenditure | | Zack Fisher | Divisions:Practical Pistol | Zelle payment to Zack Fisher JPM 909695419 | 50.00 | 19,363.16 |
| 02/25/2022 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 30.00 | 19,393.16 |
| 02/28/2022 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 40.00 | 19,433.16 |
| 02/28/2022 | Expenditure | | Muneki Samejima | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339 | 40.00 | 19,473.16 |
| 02/28/2022 | Expenditure | | Eugene OH | Divisions:Practical Pistol | Zelle payment to Eugene Oh 13764 552219 | 30.00 | 19,503.16 |
| 02/28/2022 | Expenditure | | Mark Zilinskas | Divisions:Practical Pistol | Zelle payment to Mark Zilinskas JPM9999ad4n3 | 30.00 | 19,533.16 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|--------------------|-------------|------------------|----------------------------|--|--------------------|-----------|
| 03/01/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 9999cssn2 | 50.00 | 19,583.16 |
| 03/01/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 9999cv14s | 50.00 | 19,633.16 |
| 03/01/2022 | Expenditure | | Paul Thompson | Divisions:Practical Pistol | Zelle payment to Paul Thompson J PM9999cstw8 | 50.00 | 19,683.16 |
| 03/23/2022 | Expenditure | | Gordon Kaiser | Divisions:Practical Pistol | Zelle payment to Gordon Kaiser J PM999a26kxk | 150.00 | 19,833.16 |
| 03/23/2022 | Expenditure | | Sara Taylor | Divisions:Practical Pistol | Zelle payment to Sara Taylor JPM 999a26lor | 280.00 | 20,113.16 |
| 03/23/2022 | Expenditure | | Ross Chu | Divisions:Practical Pistol | Zelle payment to Ross Chu JPM999 a26l8r | 150.00 | 20,263.16 |
| Total for Contract Labor - Division | | | | | | \$20,263.16 | |
| Dues and Subscriptions | | | | | | | |
| 04/05/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTING | 225.00 | 225.00 |
| Total for Dues and Subscriptions | | | | | | \$225.00 | |
| Equipment Repairs & Maint | | | | | | | |
| 02/17/2022 | Expenditure | | | Divisions:Practical Pistol | MANNY BRAGG | 235.00 | 235.00 |
| 04/04/2022 | Expenditure | | Manny Bragg | Divisions:Practical Pistol | MANNY BRAGG | 695.00 | 930.00 |
| Total for Equipment Repairs & Maint | | | | | | \$930.00 | |
| Event Expenses | | | | | | | |
| 10/29/2021 | Expenditure | | Dumpster Man | Divisions:Practical Pistol | | 1,160.00 | 1,160.00 |
| 10/29/2021 | Expenditure | | Arizona Disposal | Divisions:Practical Pistol | | 585.00 | 1,745.00 |
| 11/02/2021 | Credit Card Credit | | Dumpster Man | Divisions:Practical Pistol | | -1,160.00 | 585.00 |
| 11/04/2021 | Expenditure | | Arizona Disposal | Divisions:Practical Pistol | | 585.00 | 1,170.00 |
| 11/17/2021 | Expenditure | | Arizona Disposal | Divisions:Practical Pistol | | 585.00 | 1,755.00 |
| Total for Event Expenses | | | | | | \$1,755.00 | |
| Fuel Expense | | | | | | | |
| 07/14/2021 | Check | | Circle K | Divisions:Practical Pistol | | 27.00 | 27.00 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -27.00 | 0.00 |
| Total for Fuel Expense | | | | | | \$0.00 | |
| Match Expense | | | | | | | |
| 07/12/2021 | Check | | Home Depot | Divisions:Practical Pistol | | 42.52 | 42.52 |
| 07/14/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 75.00 | 117.52 |
| 07/14/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 75.00 | 192.52 |
| 07/15/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 50.00 | 242.52 |
| 07/15/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 50.00 | 292.52 |
| 07/15/2021 | Check | | Jim Adame | Divisions:Practical Pistol | | 50.00 | 342.52 |
| 07/19/2021 | Check | | Paul Thompson | Divisions:Practical Pistol | | 150.00 | 492.52 |
| 07/19/2021 | Check | | US Practical | Divisions:Practical Pistol | | 255.00 | 747.52 |
| 07/21/2021 | Check | | US Practical | Divisions:Practical Pistol | | 177.00 | 924.52 |
| 07/21/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 75.00 | 999.52 |
| 07/21/2021 | Check | | Dennis Thomas | Divisions:Practical Pistol | | 120.00 | 1,119.52 |
| 07/21/2021 | Check | | Sara Taylor | Divisions:Practical Pistol | | 140.00 | 1,259.52 |
| 07/27/2021 | Check | | Albertsons | Divisions:Practical | | 14.96 | 1,274.48 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|----------------|-----------------|---|-------------------------------------|-----------|-----------|
| 07/28/2021 | Check | | Dennis Thomas | Pistol Divisions:Practical Pistol | | 120.00 | 1,394.48 |
| 07/29/2021 | Check | | US Practical | Divisions:Practical Pistol | | 180.00 | 1,574.48 |
| 07/29/2021 | Check | | US Practical | Divisions:Practical Pistol | | 216.00 | 1,790.48 |
| 07/29/2021 | Check | | Stephanie Thome | Divisions:Practical Pistol | | 1,040.00 | 2,830.48 |
| 07/29/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 75.00 | 2,905.48 |
| 07/29/2021 | Check | | Steve Scaccia | Divisions:Practical Pistol | | 800.00 | 3,705.48 |
| 07/29/2021 | Check | | US Practical | Divisions:Practical Pistol | | 141.00 | 3,846.48 |
| 07/30/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 105.00 | 3,951.48 |
| 07/30/2021 | Check | | Eugene OH | Divisions:Practical Pistol | | 75.00 | 4,026.48 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -75.00 | 3,951.48 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -120.00 | 3,831.48 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -120.00 | 3,711.48 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -14.96 | 3,696.52 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -800.00 | 2,896.52 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -1,040.00 | 1,856.52 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -75.00 | 1,781.52 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -75.00 | 1,706.52 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Divisions:Practical Pistol | TNS July expense put to PP in error | -75.00 | 1,631.52 |
| 08/02/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 75.00 | 1,706.52 |
| 08/02/2021 | Check | | Zack Fisher | Divisions:Practical Pistol | | 45.00 | 1,751.52 |
| 08/16/2021 | Check | | US Practical | Divisions:Practical Pistol | | 168.00 | 1,919.52 |
| 08/16/2021 | Check | | Paul Thompson | Divisions:Practical Pistol | | 150.00 | 2,069.52 |
| 08/18/2021 | Check | | US Practical | Divisions:Practical Pistol | | 225.00 | 2,294.52 |
| 08/30/2021 | Check | | Jessica | Divisions:Practical Pistol | | 225.00 | 2,519.52 |
| 08/30/2021 | Check | | Ross Chu | Divisions:Practical Pistol | | 75.00 | 2,594.52 |
| 08/30/2021 | Check | | Gordon Kaiser | Divisions:Practical Pistol | | 75.00 | 2,669.52 |
| 08/30/2021 | Check | | Nils | Divisions:Practical Pistol | | 225.00 | 2,894.52 |
| 09/02/2021 | Check | 1499 | Muneki Samejima | Divisions:Practical Pistol | | 267.74 | 3,162.26 |
| 09/07/2021 | Check | | US Practical | Divisions:Practical Pistol | | 186.00 | 3,348.26 |
| 09/14/2021 | Check | | Brad Perkinson | Divisions:Practical Pistol | | 40.00 | 3,388.26 |
| 09/14/2021 | Check | | US Practical | Divisions:Practical Pistol | | 225.00 | 3,613.26 |
| 09/14/2021 | Check | | US Practical | Divisions:Practical Pistol | | 186.00 | 3,799.26 |
| 09/15/2021 | Check | | TechWear | Divisions:Practical Pistol | | 9,500.00 | 13,299.26 |
| 09/20/2021 | Check | | Annette | Divisions:Practical | | 150.00 | 13,449.26 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|-----------------------|-----|-------------------------------------|---|------------------|----------|-----------|
| 09/20/2021 | Check | | Williamson Jim Adame | Pistol Divisions:Practical Pistol | | 150.00 | 13,599.26 |
| 09/20/2021 | Check | | Paul Thompson | Divisions:Practical Pistol | | 50.00 | 13,649.26 |
| 09/20/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 50.00 | 13,699.26 |
| 10/05/2021 | Check | | TechWear | Divisions:Practical Pistol | | 5,000.00 | 18,699.26 |
| 10/18/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 120.00 | 18,819.26 |
| 10/18/2021 | Check | | Paul Thompson | Divisions:Practical Pistol | | 150.00 | 18,969.26 |
| 10/18/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 70.00 | 19,039.26 |
| 10/22/2021 | Expenditure | | National Construction Rentals | Divisions:Practical Pistol | | 2,389.20 | 21,428.46 |
| 10/24/2021 | Expenditure | | Southwest Steel Sales | Divisions:Practical Pistol | | 887.26 | 22,315.72 |
| 10/25/2021 | Check | | Gordon Kaiser | Divisions:Practical Pistol | | 75.00 | 22,390.72 |
| 10/25/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 150.00 | 22,540.72 |
| 10/25/2021 | Check | | US Practical | Divisions:Practical Pistol | | 114.00 | 22,654.72 |
| 10/25/2021 | Check | | US Practical | Divisions:Practical Pistol | | 228.00 | 22,882.72 |
| 11/01/2021 | Check | | Ross Chu | Divisions:Practical Pistol | | 75.00 | 22,957.72 |
| 11/01/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 100.00 | 23,057.72 |
| 11/01/2021 | Check | | Annette Williamson | Divisions:Practical Pistol | | 150.00 | 23,207.72 |
| 11/07/2021 | Expenditure | | Rudy's Country Store | Divisions:Practical Pistol | | 1,309.77 | 24,517.49 |
| 11/08/2021 | Check | | US Practical | Divisions:Practical Pistol | | 204.00 | 24,721.49 |
| 11/08/2021 | Check | | | Divisions:Practical Pistol | | 3,750.00 | 28,471.49 |
| 11/08/2021 | Check | | | Divisions:Practical Pistol | | 3,750.00 | 32,221.49 |
| 11/08/2021 | Check | | | Divisions:Practical Pistol | | 3,750.00 | 35,971.49 |
| 11/08/2021 | Check | | | Divisions:Practical Pistol | | 3,750.00 | 39,721.49 |
| 11/11/2021 | Expenditure | | Scott Waste Services | Divisions:Practical Pistol | | 1,110.00 | 40,831.49 |
| 11/11/2021 | Expenditure | | National Construction Rentals | Divisions:Practical Pistol | | 597.30 | 41,428.79 |
| 11/16/2021 | Expenditure | | National Construction Rentals | Divisions:Practical Pistol | | 597.30 | 42,026.09 |
| 11/18/2021 | Credit Card Credit | | National Construction Rentals | Divisions:Practical Pistol | | -597.30 | 41,428.79 |
| 11/22/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 60.00 | 41,488.79 |
| 11/22/2021 | Check | | Eugene OH | Divisions:Practical Pistol | | 30.00 | 41,518.79 |
| 11/22/2021 | Check | | Eugene OH | Divisions:Practical Pistol | | 30.00 | 41,548.79 |
| 11/22/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 60.00 | 41,608.79 |
| 11/22/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 60.00 | 41,668.79 |
| 11/22/2021 | Check | | Steve | Divisions:Practical | | 60.00 | 41,728.79 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------|------------------|----------------------|------------------------|---|---|-----------|-----------|
| 11/22/2021 | Check | | Gonzales Paul Thompson | Pistol Divisions:Practical Pistol | | 50.00 | 41,778.79 |
| 11/23/2021 | Check | | Steve Gonzales | Divisions:Practical Pistol | | 35.00 | 41,813.79 |
| 11/23/2021 | Check | | Zack Fisher | Divisions:Practical Pistol | | 45.00 | 41,858.79 |
| 11/23/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 70.00 | 41,928.79 |
| 11/24/2021 | Expenditure | | Sonoran Ranch Service | Divisions:Practical Pistol | | 1,220.00 | 43,148.79 |
| 11/29/2021 | Check | | Annette Williamson | Divisions:Practical Pistol | | 300.00 | 43,448.79 |
| 12/06/2021 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/03 | 2,215.00 | 45,663.79 |
| 12/08/2021 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 123.00 | 45,786.79 |
| 12/20/2021 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 261.00 | 46,047.79 |
| 12/20/2021 | Expenditure | | Andy Feigin | Divisions:Practical Pistol | Zelle payment to Andy Feigin JPM 909695663 | 127.18 | 46,174.97 |
| 12/20/2021 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 195.00 | 46,369.97 |
| 12/23/2021 | Check | 8725 | Rich Mackay | Divisions:Practical Pistol | CHECK 8725 | 4,313.23 | 50,683.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -525.00 | 50,158.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -725.00 | 49,433.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -595.00 | 48,838.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -75.00 | 48,763.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -490.00 | 48,273.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -375.00 | 47,898.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -175.00 | 47,723.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -100.00 | 47,623.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -1,150.00 | 46,473.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -1,400.00 | 45,073.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -340.00 | 44,733.20 |

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Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--------------------------------|------------------|----------------------|-----------------------------|----------------------------|---|--------------------|-----------|
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -145.00 | 44,588.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -1,950.00 | 42,638.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -2,760.00 | 39,878.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -4,080.00 | 35,798.20 |
| 12/31/2021 | Journal Entry | Match exp corr. 2021 | | Divisions:Practical Pistol | Correct Match expense to contract labor for divisions in 2021 | -375.00 | 35,423.20 |
| 01/04/2022 | Expenditure | | Arizona Disposal | Divisions:Practical Pistol | ARIZONA DISPOSAL | 585.00 | 36,008.20 |
| 01/05/2022 | Expenditure | | TechWear | Divisions:Practical Pistol | AQE HOLDINGS 631-514-9408 NY 01/05 | 825.00 | 36,833.20 |
| 01/18/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 255.00 | 37,088.20 |
| 01/18/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 222.00 | 37,310.20 |
| 01/18/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 273.00 | 37,583.20 |
| 02/09/2022 | Check | 1500 | WD Promotions | Divisions:Practical Pistol | CHECK 1500 | 5,858.83 | 43,442.03 |
| 02/11/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 258.00 | 43,700.03 |
| 02/24/2022 | Expenditure | | AMG Lab | Divisions:Practical Pistol | AMG LAB COMM HTTPSSERIOUSE FL 02/24 | 2,780.80 | 46,480.83 |
| 02/25/2022 | Expenditure | | Copper State Bolt & Nut Co. | Divisions:Practical Pistol | COPPERSTATE LOCK AND SEC | 28.08 | 46,508.91 |
| 02/28/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 264.00 | 46,772.91 |
| 02/28/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 270.00 | 47,042.91 |
| 03/01/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 276.00 | 47,318.91 |
| Total for Match Expense | | | | | | \$47,318.91 | |
| Match Supplies | | | | | | | |
| 07/06/2021 | Check | | Home Depot | Divisions:Practical Pistol | | 352.23 | 352.23 |
| 07/06/2021 | Check | | AutoZone | Divisions:Practical Pistol | | 17.85 | 370.08 |
| 07/06/2021 | Check | | Deer Valley Trailer | Divisions:Practical Pistol | | 860.73 | 1,230.81 |
| 07/06/2021 | Check | | Industrial Metal Supply Co. | Divisions:Practical Pistol | | 432.68 | 1,663.49 |
| 07/14/2021 | Check | | Andy Feigin | Divisions:Practical Pistol | | 638.55 | 2,302.04 |
| 07/19/2021 | Check | | Ace Hardware | Divisions:Practical Pistol | | 31.83 | 2,333.87 |
| 07/19/2021 | Check | | Ace Hardware | Divisions:Practical Pistol | | 4.36 | 2,338.23 |
| 07/19/2021 | Check | | Ace Hardware | Divisions:Practical Pistol | | 12.94 | 2,351.17 |
| 07/20/2021 | Check | | Albertsons | Divisions:Practical Pistol | | 16.45 | 2,367.62 |
| 07/20/2021 | Check | | amazon.com | Divisions:Practical Pistol | | 10.19 | 2,377.81 |
| 07/20/2021 | Check | | amazon.com | Divisions:Practical Pistol | | 14.15 | 2,391.96 |

RSSC - Practical Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---------------------------------|------------------|----------------|--|---|--|--------------------|-----------|
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -14.15 | 2,377.81 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -4.36 | 2,373.45 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -10.19 | 2,363.26 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -638.55 | 1,724.71 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -16.45 | 1,708.26 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -31.83 | 1,676.43 |
| 08/01/2021 | Journal Entry | TNS Jul Cor | | Pistol Divisions:Practical Pistol | TNS July expense put to PP in error | -12.94 | 1,663.49 |
| 08/16/2021 | Check | | Home Depot | Divisions:Practical Pistol | | 200.11 | 1,863.60 |
| 08/19/2021 | Check | | Dillon Precision Products, Inc | Divisions:Practical Pistol | | 3,481.66 | 5,345.26 |
| 09/20/2021 | Check | | Steve Leach | Divisions:Practical Pistol | | 100.00 | 5,445.26 |
| 09/27/2021 | Check | | Copper State Training | Divisions:Practical Pistol | | 567.84 | 6,013.10 |
| 10/13/2021 | Check | | Copper State Training | Divisions:Practical Pistol | | 62.40 | 6,075.50 |
| 10/25/2021 | Check | | Vern Lewis Welding Supply, Incl. | Divisions:Practical Pistol | | 274.31 | 6,349.81 |
| 10/25/2021 | Expenditure | | Home Depot | Divisions:Practical Pistol | | 247.76 | 6,597.57 |
| 10/27/2021 | Expenditure | | Vern Lewis Welding Supply, Incl. | Divisions:Practical Pistol | | 86.17 | 6,683.74 |
| 11/02/2021 | Expenditure | | SHERWIN WILLIAMS | Divisions:Practical Pistol | | 491.15 | 7,174.89 |
| 11/08/2021 | Expenditure | | Home Depot | Divisions:Practical Pistol | | 231.33 | 7,406.22 |
| 11/09/2021 | Expenditure | | amazon.com | Divisions:Practical Pistol | | 320.48 | 7,726.70 |
| 11/12/2021 | Check | | Dillon Precision Products, Inc | Divisions:Practical Pistol | | 2,888.79 | 10,615.49 |
| 11/22/2021 | Check | | Steve Leach | Divisions:Practical Pistol | | 100.00 | 10,715.49 |
| 11/22/2021 | Check | | Muneki Samejima | Divisions:Practical Pistol | | 61.54 | 10,777.03 |
| 01/14/2022 | Expenditure | | Steve Gonzales | Divisions:Practical Pistol | Zelle payment to Steve Gonzales JPM909695339 | 68.16 | 10,845.19 |
| 01/14/2022 | Expenditure | | Muneki Samejima | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339 | 63.03 | 10,908.22 |
| 02/03/2022 | Expenditure | | RSSC | Divisions:Practical Pistol | RIO SALADO SPORTSMAN'S | 4.00 | 10,912.22 |
| 02/08/2022 | Expenditure | | Dillon Precision Products, Inc | Divisions:Practical Pistol | DILLON PRECISION PRODU 480-94880 09 AZ 02/07 | 6,228.54 | 17,140.76 |
| 03/02/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 9999d6lsl, reimb for keys purchased | 15.04 | 17,155.80 |
| Total for Match Supplies | | | | | | \$17,155.80 | |
| Meals - Matches | | | | | | | |
| 08/09/2021 | Check | | Hava Java | Divisions:Practical Pistol | | 10.96 | 10.96 |
| 10/19/2021 | Check | | Red White & Brew | Divisions:Practical Pistol | | 131.38 | 142.34 |
| 10/21/2021 | Check | | Red White & Brew | Divisions:Practical Pistol | | 1,000.00 | 1,142.34 |
| 10/22/2021 | Expenditure | | Jersey Mike's | Divisions:Practical Pistol | | 156.98 | 1,299.32 |

RSSC - Practical Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|------------------|----------------------------|---|-------------------|----------|
| 11/08/2021 | Expenditure | | Barros Pizza | Divisions:Practical Pistol | | 80.14 | 1,379.46 |
| 11/09/2021 | Expenditure | | Firehouse Subs | Divisions:Practical Pistol | | 20.89 | 1,400.35 |
| 11/09/2021 | Expenditure | | Firehouse Subs | Divisions:Practical Pistol | | 200.47 | 1,600.82 |
| 11/14/2021 | Expenditure | | Subway | Divisions:Practical Pistol | | 811.61 | 2,412.43 |
| 11/15/2021 | Expenditure | | Barros Pizza | Divisions:Practical Pistol | | 239.73 | 2,652.16 |
| 11/15/2021 | Expenditure | | Jersey Mike's | Divisions:Practical Pistol | | 1,164.77 | 3,816.93 |
| 12/08/2021 | Expenditure | | Zushi | Divisions:Practical Pistol | ZUSHI MESA AZ 12/07 | 154.23 | 3,971.16 |
| 02/13/2022 | Expenditure | | Jimmy Johns | Divisions:Practical Pistol | JIMMY JOHNS - 2448 | 592.24 | 4,563.40 |
| 02/14/2022 | Expenditure | | Jersey Mike's | Divisions:Practical Pistol | JERSEY MIKES 9035 | 513.02 | 5,076.42 |
| 04/08/2022 | Expenditure | | Flower Child | Divisions:Practical Pistol | FLOWER CHILD INSTORE | 36.41 | 5,112.83 |
| 04/23/2022 | Expenditure | | Red White & Brew | Divisions:Practical Pistol | RED WHITE AND BREW | 211.34 | 5,324.17 |
| Total for Meals - Matches | | | | | | \$5,324.17 | |
| Meals - Meetings | | | | | | | |
| 09/28/2021 | Check | | Starbucks | Divisions:Practical Pistol | | 8.00 | 8.00 |
| 10/12/2021 | Check | | Chipotle | Divisions:Practical Pistol | | 54.80 | 62.80 |
| 11/15/2021 | Check | | Starbucks | Divisions:Practical Pistol | | 8.32 | 71.12 |
| 12/12/2021 | Expenditure | | Red White & Brew | Divisions:Practical Pistol | RED WHITE AND BREW | 80.50 | 151.62 |
| 04/01/2022 | Expenditure | | Famous Daves | Divisions:Practical Pistol | FAMOUS DAVES MESA #2116 | 136.79 | 288.41 |
| Total for Meals - Meetings | | | | | | \$288.41 | |
| Merchant Service Fees | | | | | | | |
| 07/30/2021 | Deposit | | | Divisions:Practical Pistol | | 510.68 | 510.68 |
| 08/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 350.15 | 860.83 |
| 09/30/2021 | Deposit | | | Divisions:Practical Pistol | | 414.26 | 1,275.09 |
| 10/01/2021 | Check | | Stripe | Divisions:Practical Pistol | | 38.92 | 1,314.01 |
| 10/04/2021 | Check | | Stripe | Divisions:Practical Pistol | | 20.98 | 1,334.99 |
| 11/01/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 555.09 | 1,890.08 |
| 11/09/2021 | Check | | Stripe | Divisions:Practical Pistol | | 43.10 | 1,933.18 |
| 11/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | | 111.51 | 2,044.69 |
| 12/30/2021 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019799948 EED:211230 IND ID:ST-W7L2E004M7Z0 IND NAME:RIO SALADO SPORTSMAN S TRN: 3649799948TC | 856.66 | 2,901.35 |
| 01/31/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019750174 EED:220131 IND ID:ST-I8V6E8T6G7K3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0319750174TC | 545.51 | 3,446.86 |
| 02/28/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010837282 EED:220228 IND ID:ST-F0K2D6M3P8G3 IND NAME:RIO SALADO SPORTSMAN S TRN: 0590837282TC | 349.39 | 3,796.25 |
| 03/30/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013926060 EED:220330 IND ID:ST-E9R2Z9S6Y6W4 IND NAME:RIO SALADO SPORTSMAN S TRN: 0893926060TC | 285.83 | 4,082.08 |
| Total for Merchant Service Fees | | | | | | \$4,082.08 | |
| Misc Expense | | | | | | | |
| 07/06/2021 | Check | | Lowe's | Divisions:Practical Pistol | | 241.01 | 241.01 |

RSSC - Practical Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|------------------------|----------------------------|--|--------------------|-----------|
| 07/06/2021 | Check | | Home Depot | Divisions:Practical Pistol | | 116.75 | 357.76 |
| 07/06/2021 | Check | | Southwest Steel Sales | Divisions:Practical Pistol | | 192.22 | 549.98 |
| Total for Misc Expense | | | | | | \$549.98 | |
| Office Supplies | | | | | | | |
| 07/19/2021 | Check | | Adobe | Divisions:Practical Pistol | | 16.23 | 16.23 |
| 08/16/2021 | Check | | Office Depot | Divisions:Practical Pistol | | 83.37 | 99.60 |
| 08/17/2021 | Check | | Adobe | Divisions:Practical Pistol | | 16.23 | 115.83 |
| 09/17/2021 | Check | | Adobe | Divisions:Practical Pistol | | 16.23 | 132.06 |
| 10/18/2021 | Check | | Adobe | Divisions:Practical Pistol | | 16.23 | 148.29 |
| 11/17/2021 | Check | | Adobe | Divisions:Practical Pistol | | 16.23 | 164.52 |
| 11/30/2021 | Check | | Check or Supply | Divisions:Practical Pistol | | 20.00 | 184.52 |
| 12/17/2021 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 200.75 |
| 01/18/2022 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 216.98 |
| 02/17/2022 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 233.21 |
| 03/17/2022 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 249.44 |
| 03/30/2022 | Expenditure | | Dollar Tree | Divisions:Practical Pistol | DOLLAR TREE | 28.30 | 277.74 |
| 04/18/2022 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 293.97 |
| Total for Office Supplies | | | | | | \$293.97 | |
| Postage | | | | | | | |
| 04/01/2022 | Expenditure | | USPS | Divisions:Practical Pistol | USPS PO 0352200433 | 73.30 | 73.30 |
| 04/20/2022 | Expenditure | | USPS | Divisions:Practical Pistol | USPS PO 0314810220 | 4.65 | 77.95 |
| 04/20/2022 | Expenditure | | USPS | Divisions:Practical Pistol | USPS PO 0314810220 | 33.75 | 111.70 |
| Total for Postage | | | | | | \$111.70 | |
| Prize Table & Gifts | | | | | | | |
| 07/30/2021 | Check | | Springfield Armory | Divisions:Practical Pistol | | 15,700.51 | 15,700.51 |
| 09/16/2021 | Check | | Patriot Ordinance Fact | Divisions:Practical Pistol | | 1,680.04 | 17,380.55 |
| 09/30/2021 | Check | | Leupold & Stevens | Divisions:Practical Pistol | | 831.09 | 18,211.64 |
| 10/13/2021 | Check | | Vortex Optics | Divisions:Practical Pistol | | 1,070.95 | 19,282.59 |
| 10/14/2021 | Check | | Vortex Optics | Divisions:Practical Pistol | | 5,247.73 | 24,530.32 |
| 11/03/2021 | Expenditure | | Ahwatukee Trophies | Divisions:Practical Pistol | | 1,423.09 | 25,953.41 |
| 11/09/2021 | Check | | Glock Inc | Divisions:Practical Pistol | | 2,100.00 | 28,053.41 |
| 02/09/2022 | Check | 8724 | Vintage State Apparel | Divisions:Practical Pistol | CHECK 8724 | 1,974.99 | 30,028.40 |
| 03/14/2022 | Expenditure | | Ahwatukee Trophies | Divisions:Practical Pistol | AHWATUKEE TROPHIES AND AW | 179.19 | 30,207.59 |
| 03/30/2022 | Expenditure | | Ahwatukee Trophies | Divisions:Practical Pistol | SQ *AHWATUKEE TROPHIES AN | 5.97 | 30,213.56 |
| Total for Prize Table & Gifts | | | | | | \$30,213.56 | |
| Range Use Fees | | | | | | | |
| 09/07/2021 | Check | | RSSC | Divisions:Practical | | 5,075.00 | 5,075.00 |

RSSC - Practical Pistol

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------------|-------------------------------|---|---------------------|-----------|
| 03/28/2022 | Expenditure | | Range Fees RSSC | Pistol Divisions:Practical | Sept, Oct, Jan, Feb range fees | 6,491.00 | 11,566.00 |
| 04/14/2022 | Expenditure | | Range Fees RSSC | Pistol Divisions:Practical | Aug 21, Nov 21, Dec 21 match fees | 7,268.00 | 18,834.00 |
| Total for Range Use Fees | | | | | | \$18,834.00 | |
| Target Purchases | | | | | | | |
| 10/19/2021 | Check | | Targetbarn | Divisions:Practical Pistol | | 809.19 | 809.19 |
| 10/24/2021 | Expenditure | | Alco Target | Divisions:Practical Pistol | | 2,323.25 | 3,132.44 |
| 11/09/2021 | Expenditure | | Targetbarn | Divisions:Practical Pistol | | 535.72 | 3,668.16 |
| 11/29/2021 | Check | 8723 | R & R Targets | Divisions:Practical Pistol | | 997.00 | 4,665.16 |
| 01/11/2022 | Expenditure | | Targetbarn | Divisions:Practical Pistol | TARGETBARNCOM 419-4193929 OH 01/10 | 528.68 | 5,193.84 |
| 01/21/2022 | Expenditure | | Alco Target | Divisions:Practical Pistol | ALCO TARGETS DUARTE CA 01/20 | 2,439.00 | 7,632.84 |
| Total for Target Purchases | | | | | | \$7,632.84 | |
| Travel Expense | | | | | | | |
| 11/19/2021 | Check | | AirBNB | Divisions:Practical Pistol | | 95.63 | 95.63 |
| 12/01/2021 | Expenditure | | Southwest Airlines | Divisions:Practical Pistol | SOUTHWES 526145682 800-435-97 92 TX 11/30 | 112.96 | 208.59 |
| 01/10/2022 | Expenditure | | AirBNB | Divisions:Practical Pistol | AIRBNB HMXFER5HH AIRBNB.COM CA 01/08 | 382.52 | 591.11 |
| 01/13/2022 | Expenditure | | Southwest Airlines | Divisions:Practical Pistol | SOUTHWES 526147022 800-435-97 92 TX 01/11 | 5.21 | 596.32 |
| 01/18/2022 | Expenditure | | Ramen Sora | Divisions:Practical Pistol | RAMEN SORA | 15.25 | 611.57 |
| 01/19/2022 | Expenditure | | Starbucks | Divisions:Practical Pistol | STARBUCKS T4 S3 PHX PHOENIX AZ 01/18 | 8.13 | 619.70 |
| 01/20/2022 | Expenditure | | Sands Expo | Divisions:Practical Pistol | SANDS EXPO & CONV CTR | 3.25 | 622.95 |
| 01/20/2022 | Expenditure | | | Divisions:Practical Pistol | ILLY CAFFE | 6.79 | 629.74 |
| 01/20/2022 | Expenditure | | | Divisions:Practical Pistol | CAESERS BACCHANAL BUFFET | 173.38 | 803.12 |
| 01/20/2022 | Expenditure | | Sands Expo | Divisions:Practical Pistol | SANDS EXPO & CONV CTR | 19.51 | 822.63 |
| 01/21/2022 | Expenditure | | 7-Eleven | Divisions:Practical Pistol | 7-ELEVEN 22070 | 19.45 | 842.08 |
| 01/21/2022 | Expenditure | | Starbucks | Divisions:Practical Pistol | VENETIAN STARBUCKS I | 12.79 | 854.87 |
| 01/21/2022 | Expenditure | | Budget Car Rental | Divisions:Practical Pistol | BUDGET CAR AND TRUCK REN | 147.74 | 1,002.61 |
| 01/22/2022 | Expenditure | | Curry House Zen | Divisions:Practical Pistol | CURRY HOUSE ZEN | 24.02 | 1,026.63 |
| Total for Travel Expense | | | | | | \$1,026.63 | |
| Website | | | | | | | |
| 09/07/2021 | Check | | GoDaddy | Divisions:Practical Pistol | | 194.81 | 194.81 |
| Total for Website | | | | | | \$194.81 | |
| Total for Division Expense with sub-accounts | | | | | | \$157,292.69 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$157,292.69 | |
| Total for Other Expenditure | | | | | | \$157,292.69 | |
| Net Other Revenue | | | | | | \$ - | |
| | | | | | | 82,400.10 | |

RSSC - Small Bore Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|-----------------------|----------------------------|------------------|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 07/30/2021 | Deposit | | | Divisions:Small Bore Rifle | | 127.00 | 127.00 |
| 08/31/2021 | Deposit | | | Divisions:Small Bore Rifle | | 168.00 | 295.00 |
| 09/30/2021 | Deposit | | | Divisions:Small Bore Rifle | | 146.00 | 441.00 |
| 10/31/2021 | Deposit | | | Divisions:Small Bore Rifle | | 114.00 | 555.00 |
| 11/30/2021 | Deposit | | | Divisions:Small Bore Rifle | | 171.00 | 726.00 |
| 12/31/2021 | Deposit | | | Divisions:Small Bore Rifle | | 183.00 | 909.00 |
| 01/31/2022 | Deposit | | | Divisions:Small Bore Rifle | | 220.00 | 1,129.00 |
| 02/28/2022 | Deposit | | | Divisions:Small Bore Rifle | | 335.00 | 1,464.00 |
| 03/28/2022 | Deposit | | | Divisions:Small Bore Rifle | | 9.58 | 1,473.58 |
| Total for Match Income | | | | | | \$1,473.58 | |
| Total for Division Income | | | | | | \$1,473.58 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$1,473.58 | |
| Total for Other Revenue | | | | | | \$1,473.58 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Equipment Repairs & Maint | | | | | | | |
| 12/31/2021 | Check | | Home Depot | Divisions:Small Bore Rifle | | 59.58 | 59.58 |
| Total for Equipment Repairs & Maint | | | | | | \$59.58 | |
| Match Expense | | | | | | | |
| 08/31/2021 | Check | | | Divisions:Small Bore Rifle | | 95.20 | 95.20 |
| 02/28/2022 | Expenditure | | | Divisions:Small Bore Rifle | | 125.00 | 220.20 |
| Total for Match Expense | | | | | | \$220.20 | |
| Match Supplies | | | | | | | |
| 10/31/2021 | Check | | | Divisions:Small Bore Rifle | | 14.00 | 14.00 |
| Total for Match Supplies | | | | | | \$14.00 | |
| Range Use Fees | | | | | | | |
| 07/30/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 59.00 | 59.00 |
| 08/31/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 77.00 | 136.00 |
| 09/30/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 66.00 | 202.00 |
| 10/31/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 54.00 | 256.00 |
| 11/30/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 80.00 | 336.00 |
| 12/31/2021 | Check | | RSSC Range Fees | Divisions:Small Bore Rifle | | 82.00 | 418.00 |
| 02/28/2022 | Expenditure | | RSSC Range Fees | Divisions:Small Bore Rifle | | 107.00 | 525.00 |
| 03/10/2022 | Expenditure | | RSSC Range Fees | Divisions:Small Bore Rifle | | 42.00 | 567.00 |
| 03/28/2022 | Expenditure | | RSSC Range Fees | Divisions:Small Bore Rifle | | 71.00 | 638.00 |
| Total for Range Use Fees | | | | | | \$638.00 | |
| Target Purchases | | | | | | | |
| 07/30/2021 | Check | | Advanced Manufacturer | Divisions:Small Bore Rifle | | 313.80 | 313.80 |
| 01/18/2022 | Expenditure | | | Divisions:Small Bore Rifle | WITHDRAWAL 01/18 | 459.50 | 773.30 |
| Total for Target Purchases | | | | | | \$773.30 | |

RSSC - Small Bore Rifle

Statement of Activity for Division

July 1, 2021 - June 10, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------|------------------|-----|------|-------|---|-------------------|---------|
| | | | | | Total for Division Expense | \$1,705.08 | |
| | | | | | Total for >O-T-H-E-R EXPENSE ACCOUNTS | \$1,705.08 | |
| | | | | | Total for Other Expenditure | \$1,705.08 | |
| | | | | | Net Other Revenue | \$ -231.50 | |