

MABAS DIVISION 1
Balance Sheet Detail
As of August 31, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
ASSETS										250,486.40
Current Assets										250,486.40
Checking/Savings										244,685.40
10000 · Checking at BMO Harris Bank										10,026.52
Check	01/13/2026		Starlink			X	65050 · Teleph...		50.00	9,976.52
Check	01/26/2026	1567	Cyber Sizzle Media	website hostin...		X	65050 · Teleph...		120.00	9,856.52
Deposit	01/31/2026			Interest		X	45030 · Interes...	0.08		9,856.60
Check	02/13/2026		Starlink			X	65050 · Teleph...		50.00	9,806.60
Check	02/25/2026	1569	North Central Water ...	resuce boat o...		X	62162 · Dive/S...		1,500.00	8,306.60
Check	02/27/2026	1568	Bartlett Fire District	Amazon purc...		X	65044 · Investi...		375.86	7,930.74
Deposit	02/28/2026			Interest		X	45030 · Interes...	0.07		7,930.81
Check	03/04/2026		Amazon			X	65043 · Hazma...		1,561.78	6,369.03
Check	03/05/2026		Amazon			X	65043 · Hazma...		355.36	6,013.67
Deposit	03/06/2026		Amazon	Refund		X	65043 · Hazma...	355.36		6,369.03
Check	03/12/2026	1574	Kevin Swat	Instructor		X	62162 · Dive/S...		325.00	6,044.03
Check	03/13/2026		Starlink			X	65050 · Teleph...		50.00	5,994.03
Check	03/13/2026	1575	Bobby Beckman	Instructor		X	62162 · Dive/S...		400.00	5,594.03
Check	03/17/2026	1570	NWCDS			X	68310 · Confer...		1,000.00	4,594.03
Check	03/31/2026	1573	Ben Kamminga	Instructor		X	62162 · Dive/S...		599.00	3,995.03
Deposit	03/31/2026			Interest		X	45030 · Interes...	0.05		3,995.08
Check	04/01/2026	1572	Kevin Burris	Instructor		X	62162 · Dive/S...		599.00	3,396.08
Transfer	04/08/2026			Funds Transfer		X	20000 · Money...	10,000.00		13,396.08
Check	04/09/2026		Newegg Inc	Computer		X	65042 · Dive/S...		1,499.00	11,897.08
Check	04/13/2026		Starlink			X	65050 · Teleph...		50.00	11,847.08
Check	04/16/2026		Harper College	Food fair Lea...		X	62160 · Educat...		677.60	11,169.48
Check	04/17/2026	1571	Andy Laird	Instructor		X	62162 · Dive/S...		599.00	10,570.48
Check	04/17/2026	1576	Jason Hoevelmon	Leadership S...		X	62160 · Educat...		2,500.00	8,070.48
Deposit	04/21/2026		Eventbrite	Leadership S...		X	62160 · Educat...	950.00		9,020.48
General Journal	04/30/2026	4		Balance Adju...		X	66900 · Recon...		0.99	9,019.49
Deposit	04/30/2026			Interest		X	45030 · Interes...	0.07		9,019.56
Check	05/04/2026	1577	Mike Zarth	Reimburseme...		X	62162 · Dive/S...		440.20	8,579.36
Check	05/12/2026		Streamline			X	65050 · Teleph...		3,772.80	4,806.56
Check	05/13/2026		Starlink			X	65050 · Teleph...		50.00	4,756.56
Check	05/19/2026		Web Solutions			X	65050 · Teleph...		119.98	4,636.58
Deposit	05/31/2026			Interest		X	45030 · Interes...	0.05		4,636.63
Check	06/15/2026		Starlink			X	65050 · Teleph...		50.00	4,586.63
Check	06/23/2026	1578	Heller Lumber			X	65041 · TRT S...		1,922.28	2,664.35
Transfer	06/23/2026			Transfer to C...		X	20000 · Money...	10,000.00		12,664.35
Check	06/25/2026		Web Hazmat Resou...			X	65043 · Hazma...		9,368.70	3,295.65
Deposit	06/30/2026			Interest		X	45030 · Interes...	0.04		3,295.69
Check	07/13/2026		Starlink			X	65050 · Teleph...		55.00	3,240.69
Deposit	07/31/2026			Interest		X	45030 · Interes...	0.03		3,240.72
Deposit	08/05/2026			Deposit		X	-SPLIT-	71,560.00		74,800.72
Check	08/12/2026		Starlink			X	65050 · Teleph...		55.00	74,745.72
Check	08/19/2026	1580	Village of Schaumbu...	Paid to Schau...			65041 · TRT S...		80.00	74,665.72
Transfer	08/19/2026					X	20000 · Money...		50,000.00	24,665.72
Check	08/26/2026	1581	North Central Water ...				62162 · Dive/S...		750.00	23,915.72
Check	08/26/2026	1579	MaBAS IL	Annual Dues		X	60910 · MABA...		13,194.00	10,721.72

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/28/2026		Home Depot			X	65041 · TRT S...		227.08	10,494.64
Deposit	08/31/2026			Interest		X	45030 · Interes...	0.31		10,494.95
Total 10000 · Checking at BMO Harris Bank								92,866.06	92,397.63	10,494.95
20000 · Money Market at BMO Harris Bank										234,658.88
Deposit	01/31/2026			Interest		X	45030 · Interes...	378.76		235,037.64
Deposit	02/28/2026			Interest		X	45030 · Interes...	137.64		235,175.28
Deposit	03/31/2026			Interest		X	45030 · Interes...	117.11		235,292.39
Transfer	04/08/2026			Funds Transfer		X	10000 · Checki...		10,000.00	225,292.39
Deposit	04/30/2026			Interest		X	45030 · Interes...	129.73		225,422.12
Deposit	05/31/2026			Interest		X	45030 · Interes...	121.52		225,543.64
Transfer	06/23/2026			Transfer to C...		X	10000 · Checki...		10,000.00	215,543.64
Deposit	06/30/2026			Interest		X	45030 · Interes...	124.35		215,667.99
Deposit	07/31/2026			Interest		X	45030 · Interes...	118.99		215,786.98
Transfer	08/19/2026					X	10000 · Checki...	50,000.00		265,786.98
Deposit	08/31/2026			Interest		X	45030 · Interes...	109.81		265,896.79
Total 20000 · Money Market at BMO Harris Bank								51,237.91	20,000.00	265,896.79
Total Checking/Savings								144,103.97	112,397.63	276,391.74
Accounts Receivable										5,801.00
11000 · Accounts Receivable										5,801.00
Invoice	06/25/2026	1057	Barrington Fire Dep...				47230 · Memb...	5,430.00		11,231.00
Invoice	06/25/2026	1058	Bartlett Fire District				47230 · Memb...	5,817.00		17,048.00
Invoice	06/25/2026	1059	City of Des Plaines FD				47230 · Memb...	5,000.00		22,048.00
Invoice	06/25/2026	1060	City of Rolling Mead...				47230 · Memb...	5,817.00		27,865.00
Invoice	06/25/2026	1061	Elk Grove Village FD				47230 · Memb...	6,631.00		34,496.00
Invoice	06/25/2026	1062	Inverness Fire Prote...				47230 · Memb...	5,430.00		39,926.00
Invoice	06/25/2026	1063	Village of Arlington ...				47230 · Memb...	6,248.00		46,174.00
Invoice	06/25/2026	1064	Village of Buffalo Gr...				47230 · Memb...	5,817.00		51,991.00
Invoice	06/25/2026	1065	Village of Hoffman E...				47230 · Memb...	5,817.00		57,808.00
Invoice	06/25/2026	1066	Village of Mount Pro...				47230 · Memb...	6,248.00		64,056.00
Invoice	06/25/2026	1067	Village of Palatine FD				47230 · Memb...	6,631.00		70,687.00
Invoice	06/25/2026	1068	Village of Schaumbu...				47230 · Memb...	6,631.00		77,318.00
Invoice	06/25/2026	1069	Village of Streamwo...				47230 · Memb...	5,430.00		82,748.00
Invoice	06/25/2026	1070	Village of Wheeling ...				47230 · Memb...	5,817.00		88,565.00
Invoice	06/25/2026	1071	Barrington Countrysi...				47230 · Memb...	5,430.00		93,995.00
Payment	06/25/2026	244451	Elk Grove Village FD				12000 · Undep...		6,631.00	87,364.00
Payment	06/25/2026	204746	City of Des Plaines FD				12000 · Undep...		5,000.00	82,364.00
Payment	06/25/2026	82876	City of Rolling Mead...				12000 · Undep...		5,817.00	76,547.00
Total 11000 · Accounts Receivable								88,194.00	17,448.00	76,547.00
Total Accounts Receivable								88,194.00	17,448.00	76,547.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Current Assets										0.00
12000 · Undeposited Funds										0.00
Payment	06/25/2026	244451	Elk Grove Village FD			X	11000 · Accou...	6,631.00		6,631.00
Payment	06/25/2026	204746	City of Des Plaines FD				11000 · Accou...	5,000.00		11,631.00
Payment	06/25/2026	82876	City of Rolling Mead...				11000 · Accou...	5,817.00		17,448.00
Deposit	08/05/2026	244451	Elk Grove Village FD	Deposit		X	10000 · Checki...		6,631.00	10,817.00
Deposit	08/05/2026	14040	Barrington Countrysi...	Deposit		X	10000 · Checki...		5,430.00	5,387.00
Deposit	08/05/2026	70427	Bartlett Fire District	Deposit		X	10000 · Checki...		5,817.00	-430.00
Deposit	08/05/2026	22341	Inverness Fire Prote...	Deposit		X	10000 · Checki...		5,430.00	-5,860.00
Deposit	08/05/2026	202538	Village of Streamwo...	Deposit		X	10000 · Checki...		5,430.00	-11,290.00
Deposit	08/05/2026	270633	Village of Palatine FD	Deposit		X	10000 · Checki...		6,631.00	-17,921.00
Deposit	08/05/2026	317689	Village of Arlington ...	Deposit		X	10000 · Checki...		6,248.00	-24,169.00
Deposit	08/05/2026	290239	Village of Schaumbu...	Deposit		X	10000 · Checki...		6,631.00	-30,800.00
Deposit	08/05/2026	108707	Barrington Fire Dep...	Deposit		X	10000 · Checki...		5,430.00	-36,230.00
Deposit	08/05/2026	61734	Village of Wheeling ...	Deposit		X	10000 · Checki...		5,817.00	-42,047.00
Deposit	08/05/2026	4788194	Village of Mount Pro...	Deposit		X	10000 · Checki...		6,248.00	-48,295.00
Deposit	08/05/2026	143794	Village of Hoffman E...	Deposit		X	10000 · Checki...		5,817.00	-54,112.00
Total 12000 · Undeposited Funds								17,448.00	71,560.00	-54,112.00
Total Other Current Assets								17,448.00	71,560.00	-54,112.00
Total Current Assets								249,745.97	201,405.63	298,826.74
Fixed Assets										0.00
Total Fixed Assets										0.00
Other Assets										0.00
18000 · Marketable Securities										0.00
Total 18000 · Marketable Securities										0.00
18600 · Other Assets										0.00
Total 18600 · Other Assets										0.00
18700 · Security Deposits Asset										0.00
Total 18700 · Security Deposits Asset										0.00
Total Other Assets										0.00
TOTAL ASSETS								249,745.97	201,405.63	298,826.74
LIABILITIES & EQUITY										250,486.40
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00

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Balance Sheet Detail
As of August 31, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Current Liabilities										0.00
24000 · Payroll Liabilities										0.00
Total 24000 · Payroll Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
27200 · Other Liabilities										0.00
Total 27200 · Other Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										250,486.40
30000 · Opening Balance Equity										123,828.36
Total 30000 · Opening Balance Equity										123,828.36
31300 · Perm. Restricted Net Assets										0.00
Total 31300 · Perm. Restricted Net Assets										0.00
31500 · Temp. Restricted Net Assets										0.00
Total 31500 · Temp. Restricted Net Assets										0.00
32000 · Unrestricted Net Assets										126,658.04
Total 32000 · Unrestricted Net Assets										126,658.04
Net Income										0.00
Total Net Income								42,397.63	90,737.97	48,340.34
Total Equity								42,397.63	90,737.97	298,826.74
TOTAL LIABILITIES & EQUITY								42,397.63	90,737.97	298,826.74