

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
Pathways February 2025	8,457.87	6,504.31	3,599.55	11,362.63
Pathways March 2025	11,362.63	2,772.98	2,314.33	11,821.28
Pathways April 2025	11,821.28	2,498.52	9,109.48	5,210.32
Pathways May 2025	5,210.32	6,834.10	4,436.02	6,453.40
Pathways June 2025	6,453.40	63.16	20.48	6,496.08
Pathways July 2025	6,496.08	0.16	633.21	5,863.03
Pathways August 2025	5,863.03	12,123.96	4,846.44	13,140.78
Pathways September 2025	13,140.78	2,004.23	6,673.01	8,472.00
Pathways October 2025	8,472.00	19.44	3,061.55	5,429.89
Pathways November 2025	5,429.89	10,576.31	3,792.36	11,901.84
Pathways December 2025	11,901.84	5,800.31	3,953.96	13,748.19
Pathways January 2026	13,748.19	2,894.02	3,433.63	13,208.58
Pathways February 2026	13,208.58	2,891.60	2,236.10	13,864.08
Pathways March 2026	13,864.08	2,989.39	1,938.35	14,915.12
Pathways April 2026	14,915.12	3.74	7,408.50	7,510.36
Pathways May 2026	7,510.36	4,742.16	5,612.13	6,640.39