

24Nov2025\_payables - Financial Chart for reference

Denise Pinkham Secretary / Treasurer

|                    |                        |          |                                    |
|--------------------|------------------------|----------|------------------------------------|
| 24Nov2025_payables | Alpine Business Center | \$500.00 | New office space deposit           |
| 24Nov2025_payables | Cashmere Valley Bank   | \$15.00  | Sessions: WSU annual trng test fee |
| 24Nov2025_payables | Theresa Sessions       | \$6.30   | 11/3-11/23/2025 mileage 9 @ .70    |
| 24Nov2025_payables | <b>Total \$521.30</b>  |          |                                    |