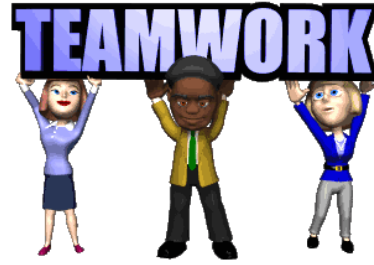
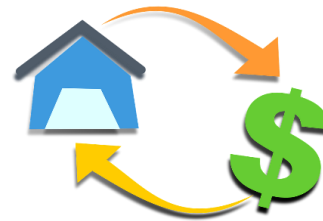


APPENDIX B



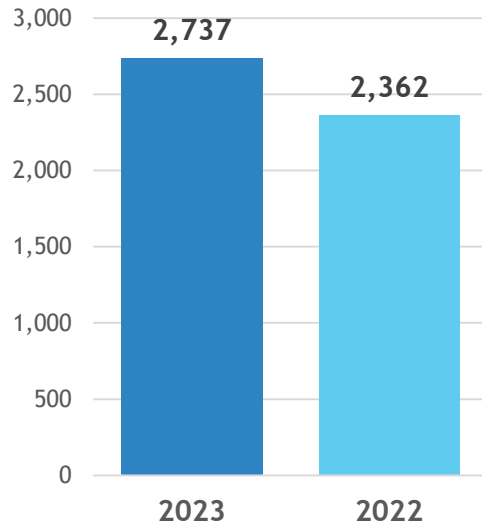
2023 FINANCE 4TH QUARTER

ACTIVITY REPORT

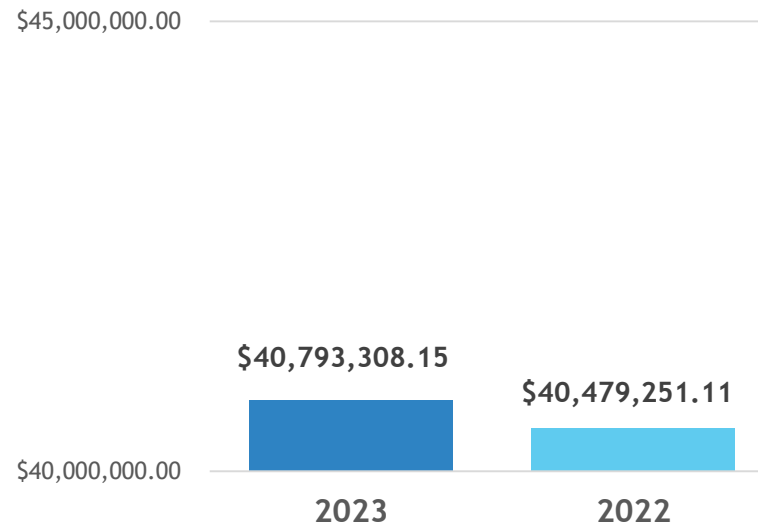


PAYABLES

of Invoices October, November, and December



Total Payments in October, November & December



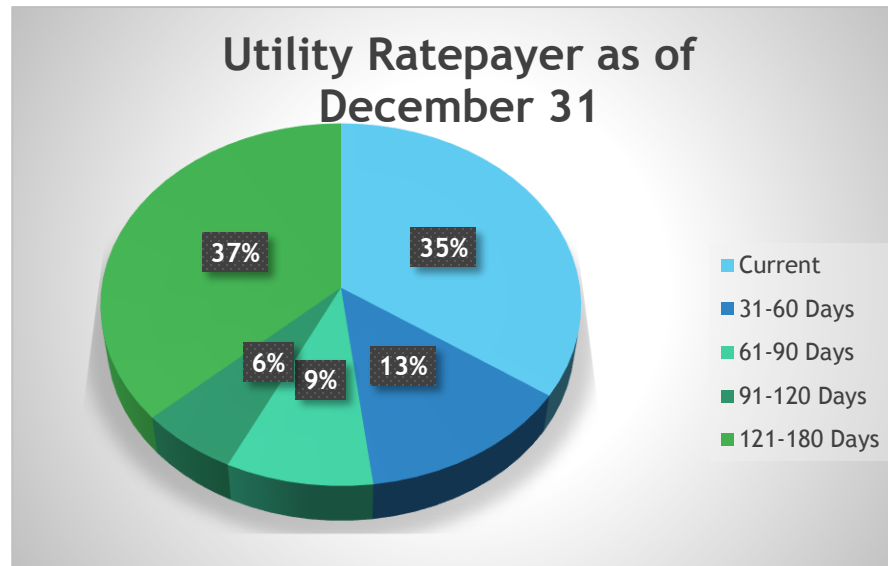
UTILITIES

Utility Billed for October,
November, and December

▶ \$151,190.98

Total Outstanding

▶ \$7,073.97



RECEIVABLES

Receivables Billed for
October, November, and
December

▶ \$381,670.41

Total Outstanding

▶ \$158,529.37

