

| Date    | Name           | 2026 Membership Fee / payout rounding / Software Fee |            | Balance |
|---------|----------------|------------------------------------------------------|------------|---------|
| 1/1/26  |                | Balance Forwarded from 2025                          | \$ 118.00  | 118.00  |
| 1/1/26  |                | PlayThru Software January                            | \$ (25.00) | 93.00   |
| 1/1/26  | John Volkmann  | 2026 membership Fee (Free due to service)            | \$ -       | 93.00   |
| 1/1/26  | Mark Cody      | 2026 membership Fee (Free due to service)            | \$ -       | 93.00   |
| 1/1/26  | Jeff Bell      | 2026 membership Fee (Free, paid for CTP Signs)       | \$ -       | 93.00   |
| 1/5/26  | Tony Clark     | 2026 membership Fee                                  | \$ 10.00   | 103.00  |
| 1/5/26  | Eddie Zapata   | 2026 membership Fee                                  | \$ 10.00   | 113.00  |
| 1/5/26  | Steve Black    | 2026 membership Fee                                  | \$ 10.00   | 123.00  |
| 1/5/26  | Neal Cannon    | 2026 membership Fee                                  | \$ 10.00   | 133.00  |
| 1/5/26  | Neal Dambra    | 2026 membership Fee                                  | \$ 10.00   | 143.00  |
| 1/5/26  | Steve Hall     | 2026 membership Fee                                  | \$ 10.00   | 153.00  |
| 1/5/26  | Jim Smetzer    | 2026 membership Fee                                  | \$ 10.00   | 163.00  |
| 1/5/26  | Bob Smith      | 2026 membership Fee                                  | \$ 10.00   | 173.00  |
| 1/5/26  | Randy Songy    | 2026 membership Fee                                  | \$ 10.00   | 183.00  |
| 1/5/26  | Ed Tynes       | 2026 membership Fee                                  | \$ 10.00   | 193.00  |
| 1/5/26  | Keven Clowes   | 2026 membership Fee                                  | \$ 10.00   | 203.00  |
| 1/5/26  | David Lammers  | 2026 membership Fee                                  | \$ 10.00   | 213.00  |
| 1/5/26  | Damon Fisbeck  | 2026 membership Fee                                  | \$ 10.00   | 223.00  |
| 1/5/26  | Buddy Tune     | 2026 membership Fee                                  | \$ 10.00   | 233.00  |
| 1/5/26  | Stu Kirksey    | 2026 membership Fee                                  | \$ 10.00   | 243.00  |
| 1/5/26  | Jim Finch      | 2026 membership Fee                                  | \$ 10.00   | 253.00  |
| 1/5/26  | Dennis Peavler | 2026 membership Fee                                  | \$ 10.00   | 263.00  |
| 1/5/26  | Pete Olson     | 2026 membership Fee                                  | \$ 10.00   | 273.00  |
| 1/5/26  | Rich Tarbox    | 2026 membership Fee                                  | \$ 10.00   | 283.00  |
| 1/5/26  | Jerry Brennan  | 2026 membership Fee                                  | \$ 10.00   | 293.00  |
| 1/5/26  | James Lawrence | 2026 membership Fee                                  | \$ 10.00   | 303.00  |
| 1/5/26  | Red Chanson    | 2026 membership Fee                                  | \$ 10.00   | 313.00  |
| 1/5/26  | Erik Reichman  | 2026 membership Fee                                  | \$ 10.00   | 323.00  |
| 1/5/26  | Roger Drye     | 2026 membership Fee                                  | \$ 10.00   | 333.00  |
| 1/5/26  | Steve Miller   | 2026 membership Fee                                  | \$ 10.00   | 343.00  |
| 1/5/26  | Richard Zamora | 2026 membership Fee                                  | \$ 10.00   | 353.00  |
| 1/5/26  |                | Rounding Money from payouts                          | \$ 5.00    | 358.00  |
| 1/12/26 | Darrell White  | 2026 membership Fee                                  | \$ 10.00   | 368.00  |
| 1/12/26 | David Martin   | 2026 membership Fee                                  | \$ 10.00   | 378.00  |
| 1/12/26 | Mike Nagy      | 2026 membership Fee                                  | \$ 10.00   | 388.00  |
| 1/12/26 | Patrick Lee    | 2026 membership Fee                                  | \$ 10.00   | 398.00  |
| 1/12/26 | Mike Kreneck   | 2026 membership Fee                                  | \$ 10.00   | 408.00  |
| 1/12/26 |                | Rounding Money from payouts                          | \$ 5.00    | 413.00  |
| 1/19/26 |                | Rounding Money from payouts                          | \$ 6.00    | 419.00  |
| 1/19/26 |                | CTP not won carry over                               | \$ 5.00    | 424.00  |

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|---------|-----------------|-----------------------------|-------------|--------|
| 2/1/26  | Charlie Keating | 2026 membership Fee         | \$ 10.00    | 434.00 |
| 2/1/26  |                 | PlayThru Software February  | \$ (25.00)  | 409.00 |
| 2/2/26  |                 | Rounding Money from payouts | \$ 5.99     | 414.99 |
| 2/9/26  |                 | Rounding Money from payouts | \$ 5.00     | 419.99 |
| 2/1/26  | Steve Cammack   | 2026 membership Fee         | \$ 10.00    | 429.99 |
| 2/16/26 |                 | Rounding Money from payouts | \$ 6.00     | 435.99 |
| 3/7/26  |                 | Website URL Fee Due         | \$ (58.13)  | 377.86 |
| 3/18/26 |                 | Website Fee Due             | \$ (220.83) | 157.03 |
| 2/23/26 |                 | Rounding Money from payouts | \$ 8.00     | 165.03 |
| 3/1/26  |                 | PlayThru Software March     | \$ (25.00)  | 140.03 |
| 3/2/26  |                 | Rounding Money from payouts | \$ 6.00     | 146.03 |
| 3/9/26  | David Guame     | 2026 membership Fee         | \$ 10.00    | 156.03 |
| 3/9/26  |                 | Rounding Money from payouts | \$ 5.00     | 161.03 |
| 3/16/26 |                 | CTP not won carry over      | \$ 5.00     | 166.03 |
| 3/16/26 |                 | Rounding Money from payouts | \$ 4.00     | 170.03 |
| 3/23/26 |                 | Rounding Money from payouts | \$ 5.00     | 175.03 |
| 3/23/26 | Greg Yalch      | 2026 membership Fee         | \$ 10.00    | 185.03 |
| 3/30/26 |                 | Rounding Money from payouts | \$ 6.00     | 191.03 |
| 4/1/26  |                 | PlayThru Software April     | \$ (25.00)  | 166.03 |
| 4/6/26  |                 | Rounding Money from payouts | \$ 5.00     | 171.03 |
| 4/20/26 |                 | Rounding Money from payouts | \$ 3.00     | 174.03 |
| 4/27/26 |                 | Rounding Money from payouts | \$ 10.00    | 184.03 |
| 5/1/26  |                 | PlayThru Software May       | \$ (25.00)  | 159.03 |
| 5/4/26  |                 | Rounding Money from payouts | \$ 5.00     | 164.03 |
| 5/11/26 | Mike Weis       | 2026 membership Fee         | \$ 10.00    | 174.03 |
| 5/11/26 |                 | Rounding Money from payouts | \$ 13.00    | 187.03 |
| 5/18/26 |                 | Rounding Money from payouts | \$ 3.00     | 190.03 |
| 5/25/26 | John Relic      | 2026 membership Fee         | \$ 10.00    | 200.03 |
| 5/25/26 |                 | Rounding Money from payouts | \$ 4.00     | 204.03 |
| 6/1/26  | Steve Shuholm   | 2026 membership Fee         | \$ 10.00    | 214.03 |
| 6/1/26  |                 | Rounding Money from payouts | \$ 15.00    | 229.03 |
| 6/1/26  |                 | PlayThru Software June      | \$ (25.00)  | 204.03 |
| 6/1/26  | Richard Torres  | 2026 membership Fee         | \$ 5.00     | 209.03 |
| 6/8/26  |                 | Rounding Money from payouts | \$ 10.00    | 219.03 |
| 6/1/26  | Ken Haulotte    | 2026 membership Fee         | \$ 5.00     | 224.03 |
| 6/22/26 |                 | Rounding Money from payouts | \$ 6.00     | 230.03 |
| 6/29/26 |                 | Rounding Money from payouts | \$ 8.00     | 238.03 |
| 7/1/26  |                 | PlayThru Software July      | \$ (25.00)  | 213.03 |
| 7/6/26  |                 | Rounding Money from payouts | \$ 4.00     | 217.03 |
| 7/13/26 |                 | Rounding Money from payouts | \$ 6.00     | 223.03 |

|         |               |                             |            |               |
|---------|---------------|-----------------------------|------------|---------------|
| 7/13/26 | Mike McDonald | 2026 membership Fee         | \$ 5.00    | <b>228.03</b> |
| 7/13/26 | Mike Irish    | 2026 membership Fee         | \$ 5.00    | <b>233.03</b> |
| 7/20/26 |               | Rounding Money from payouts | \$ 6.00    | <b>239.03</b> |
| 7/27/26 |               | Rounding Money from payouts | \$ 9.00    | <b>248.03</b> |
| 8/1/26  |               | PlayThru Software August    | \$ (25.00) | <b>223.03</b> |
| 8/3/26  |               | Rounding Money from payouts | \$ 1.00    | <b>224.03</b> |
| 8/10/26 |               | Rounding Money from payouts | \$ 2.00    | <b>226.03</b> |
| 8/17/26 |               | Rounding Money from payouts | \$ 3.00    | <b>229.03</b> |
| 8/24/26 |               | Rounding Money from payouts | \$ 6.00    | <b>235.03</b> |
| 8/26/26 | David Vega    | 2026 membership Fee         | \$ 5.00    | <b>240.03</b> |
| 8/31/26 |               | Rounding Money from payouts | \$ -       | <b>240.03</b> |