
Agenda
Tuesday, October 14, 2025 ♦ 1:00 PM
107 S. Jefferson Avenue, Eatonton, GA 31024

Opening

1. Call to Order

Minutes

2. Approval of Minutes
 - a. August 12, 2025 Regular Meeting
 - b. August 12, 2025 Executive Session

Financials

3. Approval of Financials
 - a. August 2025
 - b. September 2025

Reports

4. Economic Development Director Report

Regular Business

5. Ratification of Central Georgia Technical College Air Conditioning Repair

Other Business

6. Other Business

Next Meeting Items

7. Next Meeting Items

Executive Session

8. Enter Executive Session as allowed by O.C.G.A. 50-14-4, if necessary, for Personnel, Litigation, or Real Estate
9. Reopen meeting and execute Affidavit concerning the subject matter of the closed portion of the meeting
10. Action, if any, resulting from the Executive Session

Closing

11. Adjournment

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-1877 to allow the Authority to make reasonable accommodations for those persons.

**PUTNAM
FORWARD**

File Attachments for Item:

2. Approval of Minutes

- a. August 12, 2025 Regular Meeting
- b. August 12, 2025 Executive Session



107 S. Jefferson Avenue
Eatonton, GA 31024
(478) 747-2219

Minutes
Tuesday, August 12, 2025 ♦ 1:00 PM
107 S. Jefferson Avenue, Eatonton, GA 31024

The Putnam Development Authority met on Tuesday, August 12, 2025 at approximately 1:00 PM in the Putnam Development Authority Office, 107 S. Jefferson Avenue, Eatonton, Georgia.

PRESENT

Chairman Walt Rocker III
Member Patty Burns
Member Brice Doolittle
Member Mylle Mangum
Member John Wojtas

OTHERS PRESENT

Attorney Kevin Brown
Economic Development Director Matt Poyner
County Clerk Lynn Butterworth

Opening

1. Call to Order

Chairman Rocker called the meeting to order at approximately 1:10 p.m.
(Copy of agenda made a part of the minutes.)

Minutes

2. Approval of Minutes

- a. June 10, 2025 Regular Meeting
- b. June 10, 2025 Executive Session

Motion to approve the June 10, 2025 Regular Meeting and Executive Session minutes.

Motion made by Member Mangum, Seconded by Member Wojtas.

Voting Yea: Chairman Rocker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

DRAFT Minutes	Page 1 of 4	
August 12, 2025		

Financials

- 3. Approval of Financials
 - a. June 2025
 - b. July 2025

Member Burns reviewed the financials.

Motion to approve the June 2025 and July 2025 financials.

Motion made by Member Mangum, Seconded by Member Doolittle.

Voting Yea: Chairman Rocker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

(Copy of financials made a part of the minutes.)

Reports

- 4. Economic Development Director Report
- Executive Director Matt Poyner reported the following:
(Copy of report made a part of the minutes)

- Administrative
 - CGTC rental checks
 - GP project manager
- Business & Industry Company Contacts
 - BlueStem update
- Workforce Development
 - Putnam College & Career Academy
- Marketing & Branding
 - Office
 - Marketing
- Project Status
 - Project activity
- Rock Eagle Technology Park
 - Miscellaneous
- South Industrial Park
 - Property overview

Regular Business

- 5. Post Group Marketing Agreement
- Executive Director Poyner advised that the agreement was for one two-sided sign on PDA owned property (the Central Georgia Technical College property) and showed a photo of what the sign would look like. He further advised that all costs will be borne by PGM; that the PDA is just giving them the land to use and that it would be a good revenue stream.

Attorney Brown noted some revisions that would need to be made to the contract, mainly involving insurance, commitments of PGM, and terms of the agreement.

Motion to authorize counsel to mark up the Post Group Marketing Agreement and authorize the chairman to sign revised copy.

Motion made by Member Mangum, Seconded by Member Burns.

Voting Yea: Chairman Rucker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

(Copy of agreement made a part of the minutes.)

6. Discussion of selling approximately 2.4 acres of land adjacent to CGTC
This item was handled in Executive Session.

7. CPACE Discussion

Chairman Rucker advised that he received a call from Mr. Josh Sprayberry who thought the PDA was holding up the CPACE (Commercial Property Assessed Clean Energy) for his hotel property. CPACE is a financing program that allows commercial building owners to fund energy efficiency, renewable energy, and other sustainability-related projects through an assessment on their property tax bill, providing low-cost, long-term, off-balance sheet capital.

Attorney Brown advised that this was not a PDA issue and should be something that the Lake Oconee Area Development Authority brings before the Board of Commissioners and Tax Assessors office.

Chairman Rucker advised that he will send a formal response to Mr. Sprayberry that this is not PDA issue.

Other Business

8. Other Business

Executive Director Poyner advised that he wrote the check to the career academy to pay for the sign.

Next Meeting Items

9. Next Meeting Items

None

Executive Session

10. Enter Executive Session as allowed by O.C.G.A. 50-14-4, if necessary, for Personnel, Litigation, or Real Estate

Motion to enter Executive Session as allowed by O.C.G.A. 50-14-4 for real estate.

Motion made by Member Mangum, Seconded by Member Doolittle.

Voting Yea: Chairman Rucker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

Meeting closed at approximately 1:54 p.m.

DRAFT Minutes	Page 3 of 4	
August 12, 2025		

11. Reopen meeting and execute Affidavit concerning the subject matter of the closed portion of the meeting

Motion to reopen the meeting and execute the Affidavit concerning the subject matter of the closed portion of the meeting.

Motion made by Member Wojtas, Seconded by Member Mangum.

Voting Yea: Chairman Rocker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

(Copy of affidavit made a part of the minutes.)

Meeting reconvened at approximately 2:21 p.m.

12. Action, if any, resulting from the Executive Session

Motion to authorize the Executive Director to obtain appraisal of the property discussed during the Executive Session up to \$3000.

Motion made by Member Doolittle, Seconded by Member Mangum.

Voting Yea: Member Burns, Member Doolittle, Member Mangum, Member Wojtas

Closing

13. Adjournment

Motion to adjourn the meeting.

Motion made by Member Doolittle, Seconded by Member Burns.

Voting Yea: Chairman Rocker, Member Burns, Member Doolittle, Member Mangum, Member Wojtas

Meeting adjourned at approximately 2:26 p.m.

ATTEST:

Lynn Butterworth
County Clerk

Walt Rocker III
Chairman



117 Putnam Drive
Eatonton, GA 31024
(478) 747-2219
www.putnamforward.dev

The draft minutes of the August 12, 2025 Executive Session are available for Board Member review in the County Clerk's office.

File Attachments for Item:

3. Approval of Financials

a. August 2025

b. September 2025

Balance Sheet

9

Putnam Developmental Authority

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Checking	
10001 Checking-FMB	50,441.35
10002 New checking FMB	271,994.48
10050 One Georgia Funds	
10055 The Peoples Bank	
10100 Certificate of Deposit 11369	
10200 Certificate of Deposit 14039	
10300 Certificate of Deposit 42072	
10400 Certificate of Deposit-22022	
10500 Certificate of Deposit-28810	
10600 Certificate of Deposit-24251	
10700 Certificate of Deposit-22439	
10800 Certificate of Deposit 43963	52,243.34
10900 Certificate of Deposit 43964	203,649.11
10910 Certificate of Deposit 44010	50,930.70
10920 Certificate of Deposit 44011	50,930.70
10930 Certificate of Deposit 44009	50,930.70
Total for Bank Accounts	\$731,120.38
Accounts Receivable	
11005 Lease Receivable-State Properties Commission	119,440.02
Total for Accounts Receivable	\$119,440.02
Other Current Assets	
11605 Due from Others	
11700 CIP	
12007 Prepaid Insurance	3,896.00
Total for Other Current Assets	\$3,896.00
Total for Current Assets	\$854,456.40
Fixed Assets	
11100 10 ac. N. Park	
11200 5 ac. N. Park	
11225 Land	
11250 Building-Tech College	
11300 Tech. College Property	
11350 Rock Eagle Land Improvements	
11355 Rock Eagle Rech. Accum Deprecia	
11400 Mach & Equip (Haband)	
11500 142 Ac. Indust Blvd	
11600 130 Ac. RE Tech. Park	

Balance Sheet

10

Putnam Developmental Authority

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
11750 S Jefferson Avenue	23,021.24
11751 building-Old Hotel	
15000 Furniture and Equipment	
Total for Fixed Assets	\$23,021.24
Other Assets	
12001 Note Receivable-Lease Purch Aar	
12005 Note Rec-Aaron	
Total for Other Assets	0
Total for Assets	\$877,477.64
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
11360 Accum Depr-Building	
11420 Accum Depr-Mach & Equip	
12200 Account Payable	
12300 Retainage Payable	
18050 Accrued Payroll	
28000 Deferred Inflow of Resources-Leases	118,416.64
Total for Other Current Liabilities	\$118,416.64
Total for Current Liabilities	\$118,416.64
Long-term Liabilities	
Total for Liabilities	\$118,416.64
Equity	
30000 Opening Balance Equity	-315,511.47
31000 Restricted Net Assets	
32000 Unrestricted Net Assets	690,917.04
Net Income	383,655.43
Total for Equity	\$759,061.00
Total for Liabilities and Equity	\$877,477.64

Profit and Loss YTD Comparison

11

Putnam Developmental Authority

August 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	OCT 1 2024 - AUG 31 2025 (YTD)
Income		
45000 Interest	2,767.87	13,136.96
46400 Other Types of Income	0	0
46410 County Funding	10,000.00	110,000.00
46450 Lease payments	3,215.71	35,372.81
46430 Miscellaneous Revenue		12,500.00
Total for 46400 Other Types of Income	\$13,215.71	\$157,872.81
Total for Income	\$15,983.58	\$171,009.77
Cost of Goods Sold		
Gross Profit	\$15,983.58	\$171,009.77
Expenses		
62800 Facilities and Equipment	0	0
62830 Repairs & Maintenance	340.64	877.28
62820 Electricity		697.54
62840 Insurance	0	0
62841 Auto Owners Insurance		2,657.63
62842 General Insurance		7,948.76
Total for 62840 Insurance	0	\$10,606.39
62851 Internet		1,209.82
Total for 62800 Facilities and Equipment	\$340.64	\$13,391.03
63000 Professional Fees	0	\$575.00
63006 Legal Fees	2,561.64	12,932.90
63003 Accounting/Audit		8,571.50
63004 Executive Director		5,774.82
63005 County Clerk		4,712.28
Total for 63000 Professional Fees	\$2,561.64	\$32,566.50
65100 Other Types of Expenses	0	0
65110 Advertising Expenses	7,659.13	60,138.54
65154 Utilities	\$1,049.24	\$6,622.93
65154a IT	147.23	1,534.81
Total for 65154 Utilities	\$1,196.47	\$8,157.74
65106 Telecommunications		456.15
65142 Office and General Supplies		1,374.34
65155 Bank Service Charges		60.85
Total for 65100 Other Types of Expenses	\$8,855.60	\$70,187.62
65136 Travel/ Meals	25.92	1,983.94

Profit and Loss YTD Comparison

Putnam Developmental Authority

August 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	OCT 1 2024 - AUG 31 2025 (YTD)
65144 Employee Expenses	0	0
65145 Full Time Staff Salaries	5,574.82	50,172.97
65152 Payroll Taxes	3,602.36	39,225.96
65146 Part Time Salaries		4,086.00
Total for 65144 Employee Expenses	\$9,177.18	\$93,484.93
64000 Projects	0	0
64001 SIP Project		250.00
Total for 64000 Projects	0	\$250.00
68000 Payroll Expense		5,574.82
Total for Expenses	\$20,960.98	\$217,438.84
Net Operating Income	-\$4,977.40	-\$46,429.07
Other Income		
531700 Gain on Sale of Asset		430,084.50
Total for Other Income	0	\$430,084.50
Other Expenses		
Net Other Income	0	\$430,084.50
Net Income	-\$4,977.40	\$383,655.43

10001 Checking-FMB, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/02/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	51,900.83
Checks and payments cleared (10).....	-16,189.07
Deposits and other credits cleared (3).....	17,000.00
Statement ending balance.....	<u>52,711.76</u>

Uncleared transactions as of 08/31/2025.....	-2,270.41
Register balance as of 08/31/2025.....	50,441.35

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2025	Check	1452	Rebekah Coker	-815.50
08/08/2025	Check	1457	Matt Poyner	-384.13
08/08/2025	Check	1459	Seyfarth Shaw LLP	-2,561.64
08/08/2025	Check	1458	Tytan Pictures	-4,775.00
08/08/2025	Check	1456	Matt Poyner	-2,787.41
08/08/2025	Check	1455	Mastercard	-734.56
08/15/2025	Expense		IRS	-3,156.70
08/15/2025	Expense		Georgia Department of Reve...	-445.66
08/27/2025	Expense		Georgia Power	-381.24
08/28/2025	Expense		Responsive Technology	-147.23

Total	-16,189.07
-------	------------

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2025	Deposit			10,000.00
08/08/2025	Deposit			3,500.00
08/26/2025	Deposit			3,500.00

Total	17,000.00
-------	-----------

Additional Information

Uncleared checks and payments as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2021	Check	1113	Patrick Topping	-55.10
09/28/2021	Check	1159	The Hartsford	-350.78
11/01/2023	Check	1066	Mastercard	-1,864.53

Total	-2,270.41
-------	-----------

10002 New checking FMB, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/02/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	277,581.89
Checks and payments cleared (3).....	-5,587.41
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	271,994.48
Register balance as of 08/31/2025.....	271,994.48

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2025	Check	1003	Putnam County High School	-2,500.00
08/21/2025	Check	1019	Shannon Minchey	-300.00
08/21/2025	Check	1020	Matt Poyner	-2,787.41
Total				-5,587.41

Balance Sheet

15

Putnam Developmental Authority

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Checking	0.00
10001 Checking-FMB	47,324.29
10002 New checking FMB	267,129.59
10050 One Georgia Funds	0.00
10055 The Peoples Bank	0.00
10100 Certificate of Deposit 11369	0.00
10200 Certificate of Deposit 14039	0.00
10300 Certificate of Deposit 42072	0.00
10400 Certificate of Deposit-22022	0.00
10500 Certificate of Deposit-28810	0.00
10600 Certificate of Deposit-24251	0.00
10700 Certificate of Deposit-22439	0.00
10800 Certificate of Deposit 43963	52,438.93
10900 Certificate of Deposit 43964	204,411.52
10910 Certificate of Deposit 44010	51,121.37
10920 Certificate of Deposit 44011	50,930.70
10930 Certificate of Deposit 44009	50,930.70
Total for Bank Accounts	\$724,287.10
Accounts Receivable	
11005 Lease Receivable-State Properties Commission	116,288.69
Total for Accounts Receivable	\$116,288.69
Other Current Assets	
11605 Due from Others	0.00
11700 CIP	0.00
12007 Prepaid Insurance	3,896.00
Total for Other Current Assets	\$3,896.00
Total for Current Assets	\$844,471.79
Fixed Assets	
11100 10 ac. N. Park	0.00
11200 5 ac. N. Park	0.00
11225 Land	0.00
11250 Building-Tech College	0.00
11300 Tech. College Property	0.00
11350 Rock Eagle Land Improvements	0.00
11355 Rock Eagle Rech. Accum Deprecia	0.00
11400 Mach & Equip (Haband)	0.00
11500 142 Ac. Indust Blvd	0.00
11600 130 Ac. RE Tech. Park	0.00

Balance Sheet

16

Putnam Developmental Authority

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
11750 S Jefferson Avenue	23,473.54
11751 building-Old Hotel	0.00
15000 Furniture and Equipment	0.00
Total for Fixed Assets	\$23,473.54
Other Assets	
12001 Note Receivable-Lease Purch Aar	0.00
12005 Note Rec-Aaron	0.00
Total for Other Assets	\$0.00
Total for Assets	\$867,945.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
11360 Accum Depr-Building	0.00
11420 Accum Depr-Mach & Equip	0.00
12200 Account Payable	0.00
12300 Retainage Payable	0.00
18050 Accrued Payroll	0.00
28000 Deferred Inflow of Resources-Leases	115,200.93
Total for Other Current Liabilities	\$115,200.93
Total for Current Liabilities	\$115,200.93
Long-term Liabilities	
Total for Liabilities	\$115,200.93
Equity	
30000 Opening Balance Equity	-315,511.47
31000 Restricted Net Assets	0.00
32000 Unrestricted Net Assets	690,917.04
Net Income	377,338.83
Total for Equity	\$752,744.40
Total for Liabilities and Equity	\$867,945.33

Profit and Loss YTD Comparison

17

Putnam Developmental Authority

September 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	OCT 1 2024 - SEP 30 2025 (YTD)
Income		
45000 Interest	348.67	14,634.30
46400 Other Types of Income		
46410 County Funding	10,000.00	120,000.00
46450 Lease payments	3,215.71	38,588.52
46430 Miscellaneous Revenue		12,500.00
Total for 46400 Other Types of Income	\$13,215.71	\$171,088.52
Total for Income	\$13,564.38	\$185,722.82
Cost of Goods Sold		
Gross Profit	\$13,564.38	\$185,722.82
Expenses		
62800 Facilities and Equipment		
62820 Electricity	352.80	1,050.34
62830 Repairs & Maintenance		877.28
62840 Insurance		
62841 Auto Owners Insurance		2,657.63
62842 General Insurance		7,948.76
Total for 62840 Insurance		\$10,606.39
62851 Internet		1,209.82
Total for 62800 Facilities and Equipment	\$352.80	\$13,743.83
65100 Other Types of Expenses		
65110 Advertising Expenses	4,775.00	66,013.54
65154 Utilities		\$6,865.93
65154a IT	178.31	2,138.12
Total for 65154 Utilities	\$178.31	\$9,004.05
65106 Telecommunications		456.15
65142 Office and General Supplies		1,374.34
65155 Bank Service Charges		60.85
Total for 65100 Other Types of Expenses	\$4,953.31	\$76,908.93
65144 Employee Expenses		
65145 Full Time Staff Salaries	2,787.41	52,960.38
65152 Payroll Taxes	3,602.36	42,828.32
65146 Part Time Salaries		4,086.00
Total for 65144 Employee Expenses	\$6,389.77	\$99,874.70
63000 Professional Fees		\$575.00
63003 Accounting/Audit		8,571.50
63004 Executive Director		5,774.82
63005 County Clerk		4,712.28

Profit and Loss YTD Comparison

Putnam Developmental Authority

September 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	OCT 1 2024 - SEP 30 2025 (YTD)
63006 Legal Fees		12,932.90
Total for 63000 Professional Fees		\$32,566.50
64000 Projects		\$7,500.00
64001 SIP Project		250.00
Total for 64000 Projects		\$7,750.00
65136 Travel/ Meals		2,049.71
68000 Payroll Expense		5,574.82
Total for Expenses	\$11,695.88	\$238,468.49
Net Operating Income	\$1,868.50	-\$52,745.67
Other Income		
531700 Gain on Sale of Asset		430,084.50
Total for Other Income		\$430,084.50
Other Expenses		
Net Other Income		\$430,084.50
Net Income	\$1,868.50	\$377,338.83

10001 Checking-FMB, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/04/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	52,711.76
Checks and payments cleared (6).....	-16,617.06
Deposits and other credits cleared (2).....	13,500.00
Statement ending balance.....	<u>49,594.70</u>

Uncleared transactions as of 09/30/2025.....	-2,270.41
Register balance as of 09/30/2025.....	47,324.29

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Transfer			-7,708.59
09/11/2025	Expense	ach	IRS	-3,156.70
09/12/2025	Expense	ach	Georgia Department of Reve...	-445.66
09/26/2025	Check	1462	Tytan Pictures	-4,775.00
09/26/2025	Expense	ach	Responsive Technology	-178.31
09/29/2025	Expense	ach	Georgia Power	-352.80

Total	-16,617.06
-------	------------

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2025	Deposit			10,000.00
09/18/2025	Deposit			3,500.00

Total	13,500.00
-------	-----------

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2021	Check	1113	Patrick Topping	-55.10
09/28/2021	Check	1159	The Hartsford	-350.78
11/01/2023	Check	1066	Mastercard	-1,864.53

Total	-2,270.41
-------	-----------

10002 New checking FMB, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/04/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	271,994.48
Checks and payments cleared (4).....	-12,573.48
Deposits and other credits cleared (1).....	7,708.59
Statement ending balance.....	<u>267,129.59</u>

Register balance as of 09/30/2025.....	267,129.59
--	------------

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2025	Check	1004	The Acre Group, Inc	-7,500.00
08/26/2025	Check	1021	Mastercard	-1,186.07
08/26/2025	Check	1022	The Plaza Arts Center	-1,100.00
09/01/2025	Check	1023	Matt Poyner	-2,787.41
Total				-12,573.48

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Transfer			7,708.59
Total				7,708.59