

Pafca Financial Report

1/1/2026 - 3/5/2026

6 Accounts, All Categories, All Tags, All Payees

	Date	Payee	Category	Amount
BOA -CD 8106				
	3/1/26	Bank Of America	Investment Income fro...	\$19.54
Regions - CD				
	3/1/26	Regions Bank	Investment Income fro...	\$261.93
Wells CD 2406				
	3/1/26	Wells Fargo	Investment Income fro...	\$524.57
Wells CD5 0158				
	3/1/26	Wells Fargo	Investment Income fro...	\$62.86
Wells Fargo				
	1/2/26	Stephanie Blair	Secretary	-\$300.00
	1/2/26	Stephanie Blair	Telephone	-\$105.00
	1/2/26	Stephanie Blair	Meals	-\$263.18
	1/2/26	Stephanie Blair	Transportation	-\$45.59
	1/2/26	Stephanie Blair	Lodging	-\$249.20
	1/2/26	Stephanie Blair	Sympathy Acknowledg...	-\$141.82
	1/2/26	Stephanie Blair	REIMBURSEMENT - OF...	-\$1,200.00
	1/2/26	Ben Springrose	REIMBURSEMENT - OF...	-\$1,200.00
	1/2/26	Ben Springrose	Telephone	-\$35.00
	1/2/26	Jim Starnes	VP	-\$100.00
	1/2/26	Jim Starnes	Jim Starnes	-\$400.00
	1/2/26	Jim Starnes	Telephone	-\$35.00
	1/2/26	Bronson Gentry	VP	-\$100.00
	1/2/26	Bronson Gentry	Telephone	-\$35.00
	1/2/26	Bronson Gentry	Bronson Gentry	-\$800.00
	1/2/26	Ben Graff	Ben Graff	-\$1,600.00
	1/2/26	Ben Graff	Telephone	-\$35.00
	1/2/26	Ben Graff	Union Treasurer	-\$100.00
	1/2/26	Ben Graff	Sympathy Acknowledg...	-\$185.91
	1/15/26	Quinn, Connor, Weaver,...	Regular Legal Fees	-\$3,328.00
	1/15/26	Aflac	Aflac Monthly Premium	-\$333.60
	1/15/26	Delta Air Lines	Aflac Premium Collected	\$166.81
	1/15/26	Delta Air Lines	Monthly Membership D...	\$13,000.00
	1/30/26	Delta Air Lines	Aflac Premium Collected	\$166.81
	1/30/26	Delta Air Lines	Monthly Membership D...	\$13,023.12
	2/4/26	Bronson Gentry	Telephone	-\$35.00
	2/4/26	Bronson Gentry	VP	-\$100.00
	2/4/26	Bronson Gentry	Bronson Gentry	-\$800.00
	2/4/26	Ben Springrose	REIMBURSEMENT - OF...	-\$800.00
	2/4/26	Ben Springrose	Telephone	-\$35.00
	2/4/26	Steven Eisenberg	CPA Fees	-\$350.00
	2/4/26	ADF	Dues	-\$16,740.00
	2/4/26	Pafca International	Dues Payment	-\$13,392.00
	2/4/26	IFALDA	IFALDA DUES	-\$8,370.00
	2/4/26	Ben Graff	Ben Graff	-\$4,296.77
	2/4/26	Bronson Gentry	Bronson Gentry	-\$3,788.98
	2/4/26	Jeff Donaldson	Jeff Donaldson	-\$9,402.03
	2/4/26	Jim Starnes	Jim Starnes	-\$11,288.34
	2/4/26	Juan Moreno	Juan Moreno	-\$717.80
	2/4/26	Sean Celski	Sean Celski	-\$1,981.96
	2/4/26	Robin Pappadakis	REIMBURSEMENT - TA...	-\$273.80
	2/4/26	Brendan Williams	REIMBURSEMENT - OF...	-\$701.52

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Date	Payee	Category	Amount
2/4/26	Dante Mclachlan	REIMBURSEMENT - TA...	-\$1,494.06
2/4/26	Colton Adkins	REIMBURSEMENT - TA...	-\$460.28
2/4/26	Kim Kerr	REIMBURSEMENT - TA...	-\$515.04
2/4/26	Craig Schneider	REIMBURSEMENT - TA...	-\$2,586.30
2/4/26	Stephanie Blair	REIMBURSEMENT - TA...	-\$1,295.00
2/4/26	Jeff Donaldson	Union President	-\$150.00
2/4/26	Jeff Donaldson	Jeff Donaldson	-\$400.00
2/4/26	Jeff Donaldson	Telephone	-\$55.00
2/4/26	Juan Moreno	Juan Moreno	-\$800.00
2/4/26	Colton Adkins	REIMBURSEMENT - OF...	-\$800.00
2/4/26	Colton Adkins	2nd VP	-\$300.00
2/4/26	Colton Adkins	Telephone	-\$105.00
2/15/26	Quinn, Connor, Weaver,...	Regular Legal Fees	-\$1,264.00
2/15/26	Andy Ryan	registration fees	-\$400.00
2/15/26	Latasha Bradbury	registration fees	-\$400.00
2/15/26	Kim Kerr	registration fees	-\$400.00
2/15/26	Colton Adkins	registration fees	-\$400.00
2/15/26	Delta Air Lines	Aflac Premium Collected	\$166.81
2/15/26	Delta Air Lines	Monthly Membership D...	\$13,050.00
2/15/26	Aflac	Aflac Monthly Premium	-\$333.60
2/28/26	Delta Air Lines	Aflac Premium Collected	\$166.81
2/28/26	Delta Air Lines	Monthly Membership D...	\$13,025.00
Total Wells Fargo			-\$43,058.42
Total			-\$42,189.52