DAMS Hospitality Monthly Report
July - September 2026

Balance as of June 30, 2026	$ 3,697.68
Expenditures	$ 374.00
Deposits	$ -
Balance as of July 31, 2026	$ 5,365.49
Expenditures	$ 333.31
Deposits	$ -
Balance as of August 31, 2026	$ 5,032.18
Expenditures	$ 50.00
Deposits	$ -
Balance as of September 30, 2026	$ 4,982.18