

ROAM PID No. 2
Payment Listing
April 1, 2026 - June 30, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
4/30/2026	Zions Bank	Bank Fees	Auto Debit	\$ 20.00
4/30/2026	ROAM PID No. 1	Pledged Revenue	Transfer	30,075.24
5/31/2016	Zions Bank	Bank Fees	Auto Debit	20.00
6/30/2026	Zions Bank	Bank Fees	Auto Debit	20.00
				<u>\$ 30,135.24</u>