



Investigative Report

State Auditor Dave Boliek
A Constitutional Office of the State of North Carolina

Town of Ronda

Ronda, NC

October 5, 2026





North Carolina Office of the State Auditor
Dave Boliek, State Auditor

Auditor's Transmittal

The Honorable Josh Stein, Governor
The Honorable Phil Berger, President Pro Tempore
The Honorable Destin Hall, Speaker of the House
Honorable Members of the North Carolina General Assembly
Kevin Reece, Mayor Pro Tempore, Board of Commissioners, Town of Ronda
Chris Nelson, Board of Commissioners, Town of Ronda
Matthew Foster, Board of Commissioners, Town of Ronda
Helen Porter, Board of Commissioners, Town of Ronda
Bobby Munsey, Board of Commissioners, Town of Ronda

Ladies and Gentlemen:

The North Carolina Office of the State Auditor conducted an investigative review of the Town of Ronda in response to concerns raised by the Town about its financial condition and ability to continue operating at its current spending rate. The review also examined the Town's reliance on grant proceeds and transfers from its investment account to cover general operating costs and water system infrastructure expenditures.

OSA found serious issues that have put the Town in a deteriorating financial position. Recurring expenditures have consistently exceeded recurring revenues. The Town has significant outstanding financial obligations, including past-due invoices, and lacks sufficient cash to meet ongoing operational needs without financial assistance or reductions in spending. To continue paying routine expenses, the Town has relied on transfers from its investment account and the potential temporary availability of grant proceeds. The Town's investment account has also been substantially depleted. Other issues are identified in the investigative report.

Investigators concluded that the Town's financial position appears unsustainable without immediate corrective action. Given the severity of the findings, the Office of the State Auditor recommends that the Town follow the recommendations and guidance issued by the Local Government Commission.

Respectfully submitted,

Dave Boliek
State Auditor



October 5, 2026

Town of Ronda

WHY WE CONDUCTED THIS REPORT

The North Carolina Office of the State Auditor (OSA) conducted a review of the Town of Ronda's bank and investment account activity in order to assess concerns raised by the Town related to its current financial condition, including its ability to continue operating at its current spending rate, and its reliance on grant proceeds and investment account transfers to meet general operating needs and to cover water system infrastructure expenditures.

OBJECTIVE

To assess concerns raised by the Town of Ronda regarding its financial condition and ability to continue operating, as well as other significant matters identified during the review.

WHAT WE FOUND

- The Town's financial activity shows a significant and deteriorating financial position.
- Available financial information indicates that recurring expenditures have consistently exceeded recurring revenues.

- The Town has significant outstanding financial obligations, including past due invoices.
- The Town lacks sufficient cash resources to meet ongoing operational needs without financial assistance or reduction in expenditures.
- The Town has relied on transfers from its investment account and on the potential temporary availability of grant proceeds to continue paying routine expenses.
- The Town's investment account has been substantially depleted.
- The Town has requested a \$50,000 loan from Wilkes County to help address the current cash-flow crisis.

RECOMMENDATIONS

Given the severity of the findings and information contained in this report, OSA recommends that the Town adhere to the recommendations and guidance issued by the Local Government Commission concerning the dissolution process.



State Auditor
Dave Boliek

A Constitutional Office of the
State of North Carolina

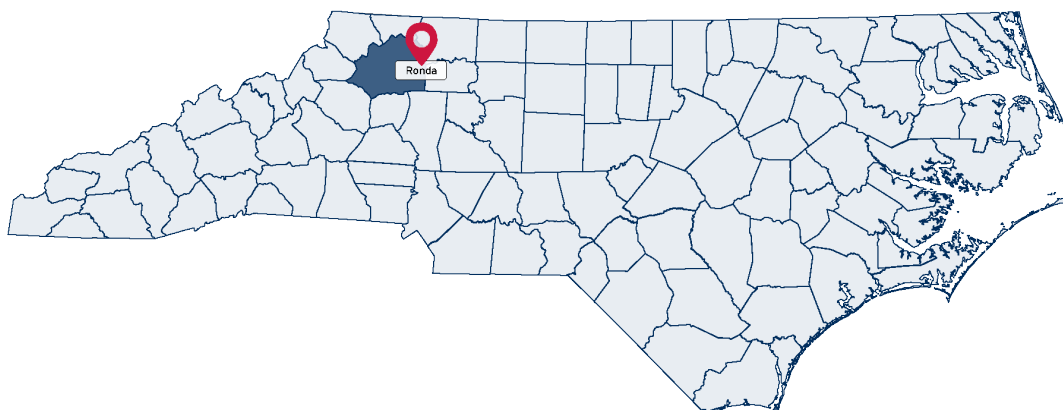
Chapter 147, Article 5A of the North Carolina General Statutes gives the Auditor broad powers to examine all books, records, files, papers, documents, and financial affairs of every state agency and any organization that receives public funding. The Auditor also has the power to summon people to produce records and to answer questions under oath.

Table of Contents

Executive Summary.....	1
Findings and Recommendations	3
Key Financial Indicators.....	3
Current Financial Condition	4
Ongoing Operating Deficit.....	5
Reliance on Grant Funds and Timing of Project Payments	5
Outstanding Invoices and Grant-Related Obligations.....	6
Investment Account Activity and Financial Condition Concerns	7
Request for Financial Assistance from Wilkes County.....	8
Estimated Ability to Continue Operating	8
Unit Assistance List.....	9
Tax Liabilities	10
Credit Card Concerns.....	10
Hurricane Helene FEMA Funding	15
Intent to Dissolve	16
Conclusion	16
Recommendation	17
Response from the Town of Ronda	18
Summary and Appendix of Credit Card Transactions	20
Ordering Information	58

Executive Summary

Town of Ronda, N.C.



The Town of Ronda's financial activity shows a significant and deteriorating financial position. Available financial information indicates that recurring expenditures have consistently exceeded recurring revenues. To continue paying routine expenses, the Town has relied on transfers from its investment account and on the temporary availability of grant proceeds that were deposited into its checking account before related project invoices were paid.

The available information indicates that the Town's investment account has been substantially depleted. Review of the Town's primary investment account shows that it has been reduced to \$5,134, leaving the Town with no meaningful remaining reserve fund resources to transfer into its checking account for future expenses or emergencies.¹

For the period of April 1, 2024 through July 31, 2026, the Town's monthly expenditures averaged approximately \$89,132, while recurring monthly deposits, including grant proceeds but excluding transfers from their investment accounts, averaged approximately \$67,986. As a result, recurring revenues and grants were insufficient to cover the Town's average operating expenditures, resulting in an estimated recurring monthly shortfall of approximately \$21,146.² This estimated shortfall does not account for additional financial

¹ The Town maintains three North Carolina Capital Management Trust accounts which include the Town of Ronda investment account with a current balance of \$5,134, a Capital Reserve fund with a current balance of \$6,293 and a Powell Bill fund with a balance of \$96,214 as of August 6, 2026.

² Includes the addition of grant drawdown funds to monthly revenues.

pressures such as additional investment account transfers needed to support operations, unpaid invoices, emergency repairs, or the timing of payroll and other obligations.

The Town has requested a \$50,000 loan from Wilkes County to help address the current cash-flow crisis.³ If approved, the funding may temporarily extend the Town's ability to operate. However, because the Town's recurring expenditures continue to exceed recurring revenues, this assistance would provide only short-term relief and would not resolve the Town's ongoing inability to generate enough revenue to support its spending.

³ [The Wilkes Record: Ronda is "Broke," Dissolving Charter Considered.](#)

Findings and Recommendations

Key Financial Indicators

Indicator	Amount / Status	Significance
Average monthly expenditures	\$89,132	Reflects the Town's historical monthly spending level over the period reviewed.
Average recurring monthly deposits	\$94,787	Reflects the average monthly inflow of resources available to the Town, including grant proceeds and investment account transfers used to support operations during the period reviewed.
Average recurring monthly deposits, less grant and investment account amounts.	\$40,258	Reflects the average monthly revenue generated from the Town's ongoing operations, excluding grant proceeds and transfers from investment accounts. This amount represents the resources available to support operations without relying on grants or investment account balances.
Average recurring monthly deposits less investment account amounts	\$67,986	Reflects the average monthly resources available from recurring revenues and grants, excluding transfers from investment accounts. This amount illustrates the Town's ability to support operations without drawing on investment account balances intended for future budgeted expenses or emergencies.
Estimated recurring monthly shortfall	\$21,146	Represents the gap between average monthly expenditures and recurring deposits (after grant payments and drawdowns).
Available checking balance after outstanding checks	\$57,337	Estimated cash available after outstanding checks clear. ⁴

⁴ Available balance as of August 5, 2026, \$80,105 (including \$70,000 transfer from the Town's investment account account), and outstanding checks of \$22,768.

Indicator	Amount / Status	Significance
Known near-term obligations	\$50,000 to \$55,000	Expected obligations could consume most available cash before considering payroll and other routine costs. ⁵
Requested Wilkes County assistance	\$50,000	May provide temporary relief but does not correct the recurring operating deficit.

Current Financial Condition

The Town's available financial resources appear limited. During an August 5, 2026 interview, the Town Clerk stated that the Town's checking account balance was approximately \$80,105, which included a recent \$70,000 transfer from the Town's primary investment account. After outstanding checks totaling \$22,768 clear, the available checking account balance is expected to decrease to approximately \$57,337. The \$70,000 transfer also reduced the balance of the Town's primary investment account to approximately \$5,134, leaving few remaining resources available for future transfers.⁶

The Town also has several known financial obligations that will further reduce available cash. These include an anticipated \$24,400 invoice for repair work at Town Hall, another anticipated invoice for approximately \$5,600 for standpipe repair work, an approximately \$10,000 payment due to the sewer authority, a monthly water purchase invoice from the Town of Elkin that ranges from approximately \$7,000 to \$12,000, and an expected garbage service bill of approximately \$3,000. These known obligations total approximately \$50,000 to \$55,000 before considering payroll, other routine operating costs, additional emergency repairs, or any other unpaid invoices.

Based on the available cash after outstanding checks and the known near-term obligations, the Town has only a minimal cash cushion remaining.⁷ This estimate should be viewed as a cash-flow indicator and not as a formal going-concern conclusion.

⁵ Includes but not billed for repair work to Town Hall, water line repair work, water purchases from Elkin, and garbage fees.

⁶ The Town maintains three North Carolina Capital Management Trust accounts which include the Town of Ronda investment account with a current balance of \$5,134, a Capital Reserve fund with a current balance of \$6,293 and a Powell Bill fund with a balance of \$96,214 as of August 6, 2026.

⁷ As the Town is not current on their bank reconciliations, the amounts represented here are estimates based on available bank statement, expenditure, and investment account activities which may not be representative of all outstanding obligations and debt.

Ongoing Operating Deficit

Available financial information indicates that the Town has been spending more than it generates in revenue on an ongoing basis. The Town's expenditures have consistently exceeded revenues, and its limited revenue sources, which rely heavily on water revenues, do not appear sufficient to support current operations. As a result, the Town has repeatedly transferred money from its investment accounts to cover operating expenses that could not be supported otherwise, causing a substantial depletion of investment account resources and reducing funds available for future use.

Analysis of the Town's bank account and investment account activity supports this assessment. Over the 28-month period reviewed, average monthly expenditures were approximately \$89,132. During the same period, monthly deposits, including grant proceeds but excluding investment account transfers, were insufficient to cover expenditures, resulting in average overspending of approximately \$21,146 per month. As a result, the Town increasingly relied on transfers from its investment accounts to cover operating expenses and past due grant invoices. This recurring shortfall indicates that the Town's normal revenue sources have not generated sufficient funds to sustain its current level of operations and financial obligations.

Reliance on Grant Funds and Timing of Project Payments

The Town currently has two North Carolina Department of Environmental Quality (NCDEQ), Division of Water Infrastructure (DWI) water infrastructure grants, one for \$3.5 million and another for \$1.8 million, and the \$3.5 million grant is due to expire in December 2026. During an interview, the Town Clerk stated that DWI releases grant funds to the Town based on invoices and projects submitted through the North Carolina Enterprise Business Services (EBS) platform, the state's grant management and disbursement system. Once those funds are received, the money is committed for specific project purposes and must be paid within 3 days of receipt.

The Town Clerk stated that prior Town practices involved depositing grant funds in the checking account and, instead of paying the related project invoices within 3 days, the Town would use those funds for day-to-day activities. As invoices from these projects became past due, the Town would transfer money from the investment account to cover these invoices because the grant money was no longer available in the checking account.

This practice appears to have delayed recognition of the Town's financial stress. It also created the appearance of available cash for general operations when certain deposits were dedicated to specific projects. Additionally, this may indicate that the Town may be out of compliance with certain grant agreements by using grant funds for operational costs.

Outstanding Invoices and Grant-Related Obligations

As of May 20, 2026, The Town's failure to pay project invoices timely as funds have become available has resulted in the Town having 12 past-due invoices owed to the Wooten Company for water projects totaling \$74,567, with the oldest unpaid invoice dating to March 13, 2025.

Outstanding Invoices Owed to the Wooten Company		
Ronda Project 3414-B – New Water Supply Well, AMR, Waterline		
Invoice	Date	Amount
82718	5/12/25	\$270.00
82919	6/12/25	\$0.40
83437	9/15/25	\$10,345.00
83588	10/9/25	\$4,949.00
83900	12/8/25	\$10,804.25
84259	2/12/26	\$4,800.00
84552	4/10/26	\$16,074.40
84778	5/13/26	\$5,737.05
Project 3414-B Total		\$52,980.10

Ronda Project 3414-C – Water System AIA		
Invoice	Date	Amount
82367	3/13/2025	\$1,167.36
83238	8/12/2025	\$6,120.00
84024	1/13/2026	\$5,700.00
84779	5/13/2026	\$8,600.00
Project 3414-C Total		\$21,587.36
Total Projects 3414B & 3414-C		\$74,567.46

If the Town were to receive a \$50,000 cash infusion from Wilkes County, it would not be enough to cover the outstanding Wooten invoices. This indicates that even outside assistance may not be sufficient to fully resolve the Town's immediate obligations, especially if expenditure continues to exceed revenues.

Investment Account Activity and Financial Condition Concerns

The Town routinely withdrew funds from its North Carolina Capital Management Trust investment account (investment account) to support cash-flow needs and operational expenditures. OSA's bank and investment account analysis identified withdrawals totaling approximately \$840,478 during the 28-month period reviewed. During the same period, additions and investment earnings did not keep pace with withdrawals. As of August 6, 2026, cumulative withdrawals exceeded additions and earnings by approximately \$264,141. OSA identified recurring withdrawals throughout the review period, including significant withdrawals of \$150,000 in August 2024, \$80,000 in January 2026, and \$70,000 in August 2026.

OSA's analysis further showed that withdrawals consistently outpaced additions and that balances held in the Town's investment account declined substantially during the review period. As of August 6, 2026, the Town's primary investment account balance was approximately \$5,134.

OSA reviewed bank records and found that funds withdrawn from the Town's investment accounts were transferred to the Town's general fund bank account, which was used towards general fund and water fund expenditures. If the investment account balance continues to decline, the Town may not have the available funds needed to support future needs and unexpected expenses.

While there is no legal requirement for the Town to maintain a minimum general fund or reserve balance, the Town's recurring withdrawals from investment accounts and transfers to the general fund account have significantly reduced investment balances, and this raises concerns about the Town's ability to respond to future financial challenges, meet ongoing cash-flow needs, respond to revenue shortfalls, emergencies, and other unexpected expenditures.⁸

It should be noted that as of August 6, 2026, the Town maintained a Powell Bill account with a balance of approximately \$96,214 and a Capital Reserve account with a balance of approximately \$6,293. Based on OSA's review, those funds appeared to be used for purposes related to and consistent with their intended use.

⁸ [LGC Financial Performance Indicators](#); [LGC Attachement E: Town of Ronda Financial Condition](#).

Request for Financial Assistance from Wilkes County

The Town has requested a \$50,000 loan from Wilkes County to help address its current cash-flow crisis.⁹ The assistance requested appears intended to provide short-term liquidity rather than resolve the Town's underlying financial problems.

If Wilkes County provides the requested \$50,000 loan, the assistance would temporarily increase available cash and may extend the Town's ability to continue operating. Using the estimated recurring monthly shortfall of approximately \$21,146, the loan could offset approximately two months of deficit spending. However, this estimate assumes the funding is available for operating needs and is not immediately consumed by overdue project invoices, emergency repairs, payroll, or other unpaid obligations.

If the county's loan is received before the currently identified near-term obligations are paid, it may fail to extend operations of the Town if the funds are used to pay outstanding Wooten invoices or other past-due obligations, as the amount owed is greater than the \$50,000 proposed assistance. In either scenario, the funds should be viewed as a temporary stabilization measure and not as a long-term solution.

Estimated Ability to Continue Operating

Without additional revenue, outside support, expenditure reductions, or access to another allowable source of funds, the Town appears only capable of continuing operations for a limited period at its current spending rate. This assessment is based on the Town's available cash after outstanding checks, known near-term obligations, and the recurring monthly shortfall identified in the financial analysis.

The Town's checking account balance included a recent \$70,000 transfer from its primary investment account, which reduced the investment account balance to approximately \$5,134. After outstanding checks clear, the available checking account balance is expected to decrease to approximately \$57,337. Additionally, the Town has identified significant expenses and obligations that could further reduce available cash, including outstanding project invoices, emergency repairs, utility-related costs, and other operating expenses.

If Wilkes County approves the requested \$50,000 in financial assistance and the funds are available to support operations, the assistance could offset approximately two months of deficit spending based on the estimated recurring monthly shortfall of approximately \$21,146. However, if the assistance is used to pay outstanding Wooten invoices or other past-due obligations, the additional operating time would be significantly reduced. Because

⁹ [The Wilkes Record: Ronda is "Broke," Dissolving Charter Considered.](#)

the amount owed for outstanding Wooten invoices exceeds the proposed assistance, the funding may provide little or no extension of operations if it is applied primarily toward existing liabilities.

Accordingly, the Town's estimated ability to continue operating remains uncertain and largely dependent on how available cash resources and any external assistance are utilized. While the requested Wilkes County funding could temporarily delay the Town's cash-flow challenges, it would not resolve the Town's ongoing operating deficit or address the recurring shortfall between revenues and expenditures. As a result, the Town's ability to continue operating beyond the short term will likely require expenditure reductions, additional recurring revenues, further outside financial assistance, or some combination of these measures.

Unit Assistance List

The Unit Assistance List (UAL) is a list developed by the Local Government Commission (LGC) to identify financially distressed municipalities or enterprises that require additional resources, guidance, and fiscal monitoring.

The LGC requires towns on the UAL to complete fiscal management training and obtain LGC review and approval before entering into certain contracts and lease agreements.¹⁰

Ronda has been on the UAL since 2015. On September 1, 2026, the LGC approved a Resolution of Notice and Warning for the Town of Ronda. The LGC raised concerns about the Town's repeated late audits, budget violations, problems involving federal payroll tax payments, persistent deficits in the Town's water and sewer fund, and other financial management issues. The Resolution warned that continued failure to comply could result in the LGC exercising its statutory authority to assume control of the Town's financial affairs.¹¹ The LGC also required the Town to submit a plan of action within 30 days to address the identified findings and concerns.¹²

The table below shows the status of the Town's audits for the five years prior to OSA's investigation:

¹⁰ [LGC – Unit Assistance List.](#)

¹¹ N.C.G.S. § 159-181(c)

¹² [NC Treasurer Press Release, LGC Takes Action to Address Financially Troubled North Carolina Towns.](#)

Fiscal Year	Due Date	Submission Date ¹³	Months Overdue
2021	October 31, 2021	December 20, 2021	≈ 2 months
2022	October 31, 2022	December 22, 2022	≈ 2 months
2023	October 31, 2023	April 4, 2025	≈ 17 months
2024	October 31, 2024	May 30, 2025	≈ 7 months
2025	December 31, 2025	May 29, 2026	≈ 5 months

Tax Liabilities

OSA examined records related to outstanding tax obligations and associated collection actions. Federal and state law protect certain tax information from public disclosure. Specifically, 26 U.S.C. § 6103 and N.C.G.S. § 105-259 prohibit the disclosure of certain tax return and tax liability information. As a result, this report does not disclose specific amounts owed, tax assessments, penalties, or interest derived from protected tax records.

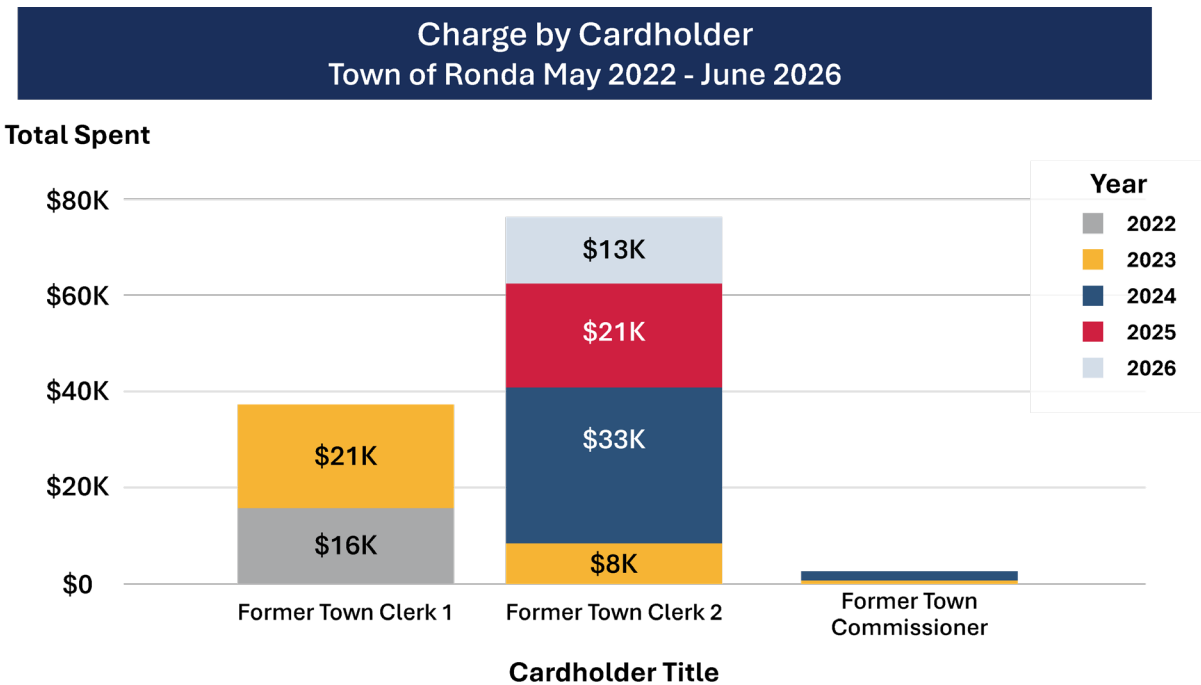
Credit Card Concerns

Lack of Credit Card Policy

The Town was unable to provide OSA with a written credit card policy. As a result, OSA was unable to determine the Town's requirements regarding authorized credit card use, allowable expenditures, approval processes, or supporting documentation for credit card transactions.

The majority of the Town's credit card expenditures during OSA's review period were made using a credit card issued to a former Town Clerk. After the former Town Clerk's employment ended in October 2024, the card was not canceled and is stored in an unlocked safe located within the Town office. Because the safe was in the office and broadly accessible to anyone who entered it, including council members, maintenance personnel, and the former Town financial consultant, multiple individuals could have potentially used the card. As a result, OSA was unable to determine who used the Town's credit card to make purchases in all circumstances.

¹³ Submission dates based on data available at [Local Government Commission, Annual Audit Reports](#).



Credit Card Transactions

Between June 1, 2022, and June 30, 2026, the Town’s credit cards were used to make 903 purchases totaling \$104,492.¹⁴ Of the 903 transactions, the Town was unable to provide supporting documentation for 248 of the purchases, therefore OSA could not determine whether these purchases were made by authorized Town personnel or for legitimate business purposes.

As part of our review of the 903 transactions, OSA identified 81 purchases for additional examination based on purchase location, unusual vendors, missing supporting documentation, and high dollar transaction amount.

The 81 transactions were examined for receipts, supporting documentation, and information regarding the items purchased. OSA determined that 17 of the transactions totaling \$5,341 were supported by both receipts and business purpose and did not require additional review. An additional 20 transactions totaling \$4,367 were supported by receipts but lacked other supporting documentation. Based on the information available, OSA determined these purchases were consistent with Town business purposes. The remaining 44 transactions totaling \$4,016 lacked receipts, or other supporting documentation sufficient to determine whether the expenditures served a legitimate Town purpose.

¹⁴ The 903 purchases totaling \$104,492 are net of vendor refunds.

OSA conducted inquiries with vendors and the Town Clerk regarding the 44 unsupported transactions to obtain supporting documentation and identify the business purpose for these transactions. However, OSA was unable to obtain sufficient documentation to determine whether these purchases served a legitimate business purpose. Because the Town lacked a credit card policy, OSA was unable to determine if these purchases would have met any requirements regarding authorized credit card use, allowable expenditures, or supporting documentation. The following 31 transactions totaling \$3,561 are the highest dollar transactions of concern. All 44 unsupported transactions are included in the table below:

- Cellular equipment and services totaling \$1,140. The available records did not identify all equipment or services purchased or how the purchases related to Town operations.
- A \$574 Hotels.com transaction. The Town did not provide records identifying the traveler, lodging location, dates of stay, or purpose of the travel.
- Floral and memorial purchases totaling \$1,022. OSA obtained receipts or other information identifying the floral items, recipients, or occasions associated with certain purchases. The available explanations did not establish that the purchases had an appropriate purpose.
- A \$357 Dirty's Diesel transaction. The receipt confirmed the vendor and amount but did not identify the parts purchased, services performed, or vehicle serviced.
- A \$174 Lakeside Collection transaction. The Town did not provide records identifying the merchandise purchased or how the purchase related to Town operations.
- A \$155 Venmo transaction. The Town did not provide records identifying the recipient or purpose of the payment.
- \$139 in Apple purchases for which the Town was unable to provide receipts or supporting documentation.

Credit Card Transactions Selected for Additional Review

Vendor	Date	Amount	Receipt Provided by Town (Y/N)	Receipt Provided by Vendor (Y/N)	Notes
APPLE	2022-12	\$11.76	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2022-12	\$13.90	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-01	\$11.76	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-01	\$13.90	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-02	\$11.76	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-02	\$7.48	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-02	\$13.90	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-03	\$11.76	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-03	\$7.48	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-03	\$7.48	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-03	\$13.90	N	N	No receipt; purchase details and Town purpose not identified.
APPLE	2023-04	\$13.90	N	N	No receipt; purchase details and Town purpose not identified.
AT&T	2022-08	\$96.00	Y	N	iPhone 13 payment; assigned user and Town purpose not identified.
AT&T	2022-09	\$124.05	N	N	No receipt; purchase details and Town purpose not identified.
BROOKSIDE FLOWERS	2023-05	\$205.33	Y	N	Flowers; recipient and item description not identified.
CFS FLOWERS AND GIFTS	2025-08	\$177.92	Y	Y	Sympathy bouquet and memorial tree; Town purpose not established.
COPPER BARREL BREW	2022-08	\$36.29	Y	N	Food and nonalcoholic beverages; Town purpose not established.
DIRTY'S DIESEL	2025-10	\$357.08	Y	N	Repair or maintenance; parts and vehicle serviced not identified.
ELKS EDGE CAR WASH	2024-06	\$15.00	Y	Y	Car wash for Town truck; authorization not established.
ELKS EDGE CAR WASH	2024-09	\$25.00	Y	Y	Car wash for Town truck; authorization not established.
HAMRICKS	2023-10	\$81.32	N	Y	Kitchen textiles, lighting, toys, stationery, and miscellaneous items; Town purpose not confirmed.
HOTELS.COM	2025-05	\$573.54	N	N	No receipt; traveler, lodging details, and Town purpose not identified.
LAKESIDE COLLECTION	2023-05	\$174.26	N	N	No receipt; merchandise, user, and Town purpose not identified.
METROPOLIS PARKING	2025-05	\$12.99	N	N	No receipt; vehicle, location, and Town purpose not identified.
MOUNT AIRY FLORIST	2022-12	\$54.52	Y	N	Peace lily; Town purpose not established.
PAYPAL	2023-01	\$60.00	N	N	No receipt; purchase details and Town purpose not identified.

Vendor	Date	Amount	Receipt Provided by Town (Y/N)	Receipt Provided by Vendor (Y/N)	Notes
RATLEDGE FLORIST	2022-06	\$66.28	Y	Y	Dish garden; Town purpose not established.
RATLEDGE FLORIST	2022-10	\$58.85	Y	Y	Vase arrangement; Town purpose not established.
RATLEDGE FLORIST	2022-12	\$58.85	Y	Y	Vase arrangement; Town purpose not established.
RATLEDGE FLORIST	2023-01	\$64.20	Y	Y	Posies; Town purpose not established.
RATLEDGE FLORIST	2024-12	\$74.89	Y	Y	Peace lily; Town purpose not established.
RATLEDGE FLORIST	2025-11	\$100.00	Y	Y	Peace lily; Town purpose not established.
RIDE WITH PRIDE	2022-09	\$12.00	Y	N	Car wash; Town vehicle and purpose not established.
SHUTTERFLY	2022-12	\$33.99	N	N	No receipt; purchase details and Town purpose not identified.
SIMPLY SOUTHERN	2023-05	\$13.91	Y	Y	Phone accessories and keychains; Town purpose not established.
T-MOBILE	2023-09	\$658.26	N	N	No receipt; equipment, user, and Town purpose not identified.
T-MOBILE	2023-09	\$45.84	N	N	No receipt; equipment, user, and Town purpose not identified.
T-MOBILE	2023-09	\$215.40	N	N	No receipt; equipment, user, and Town purpose not identified.
THE GIDEONS INTERNATIONAL	2024-07	\$40.00	Y	N	Four five-packs of testaments; Town purpose not established.
THRIFT BOOKS	2023-01	\$38.62	N	N	No receipt; books, recipients, and Town purpose not identified.
TRI COUNTY AWARDS	2022-12	\$43.77	N	N	No receipt; purchase details and Town purpose not identified.
TRI COUNTY AWARDS	2023-02	\$43.77	N	N	No receipt; purchase details and Town purpose not identified.
TRIBUTE STORE FLOWERS	2026-01	\$160.92	Y	N	Floral arrangement and memorial tree; Town purpose not established.
VENMO	2023-09	\$154.50	N	N	No receipt; recipient and purpose not identified.
Total		\$4,016.33			

Based on the procedures performed and available documentation, OSA did not identify any purchases of significant value that constituted fraud.

For a complete listing of the Town's credit card transactions reviewed by OSA, see Appendix at end of report.

Hurricane Helene FEMA Funding

OSA's review of FEMA, NCDPS Emergency Management, and Town records determined that \$95,416 in Hurricane Helene (Helene) disaster relief funding was obligated to the Town. Between May 5, 2025, and September 9, 2025, the Town received and deposited \$90,872 for four Helene related projects: debris removal, roadway repairs, repairs to Town Hall, and repairs to Memorial Park. The remaining \$4,544 was obligated for administrative costs associated with managing the recovery projects. As of September 8, 2026, while still eligible to receive these funds, the Town had not requested any reimbursement for these costs.

OSA found no evidence that the disaster relief funds were missing or used for purposes unrelated to Helene. However, OSA found that the Town did not initially know the full amount of Helene funding available or received and provided OSA with only the federal portions of certain reimbursements. OSA determined the amount of Helene funds received and expended by comparing the Town's bank deposit and expenditure records with FEMA and NCDPS records.

Hurricane Helene Funds Obligated: Federal and Non-Federal

Hurricane Helene Project	Federal & Non-Federal Funds Obligated	Project Obligated Date	Town Deposit Amount(s)	Deposit Date(s)	Town FEMA Expenditures
Townwide debris removal	\$7,694	03/20/2025	\$7,694	05/05/2025	\$7,694
Townwide road repair	\$9,511	04/16/2025	\$9,511	05/07/2025	\$37,088
Ronda Memorial Park	\$27,520	08/01/2025	\$73,667	09/09/2025	
Town Hall community buildings (Town Hall and Town Hall maintenance building)	\$46,147	08/09/2025			\$51,300
Management costs*	\$4,544	N/A	\$0.00	N/A	\$0.00

Summary of Helene Funds

Total funds obligated	\$95,416	Total town deposits	\$90,872
Total Town FEMA expenditures	\$96,082	Town-paid Helene cost	\$5,210
		Agrees to FEMA funds deposited	\$90,872

* As of September 4, 2026, The Town has not filed for reimbursement of FEMA related Management costs.

Intent to Dissolve

On August 14, 2026, OSA provided the Town with a draft of this review of the Town's financial activity and financial position, with details concerning the current financial status of the Town and its probable inability to continue operations at its current level of revenues and expenditures.

On August 24, 2026, the LGC contacted the Town's Mayor Pro Tem and Board of Commissioners requesting their appearance at the LGC's September 1, 2026 meeting and provided them a letter from the Department of State Treasurer with the recommendation that the Town consider dissolution.

The Town has been on the LGC's UAL for the past eleven years which resulted in the LGC issuing a Notice and Warning to the Town on September 1, 2026. The Notice and Warning stated that the Town's continued noncompliance with certain LGC requirements could result in the LGC exercising its statutory authority to assume control of the Town's financial affairs and required the Town to submit a corrective action plan.¹⁵

OSA learned that on September 8, 2025, the Town Board voted to approve the intent to voluntarily dissolve the Town.

Conclusion

The Town of Ronda appears to be experiencing severe cash-flow and budget problems. Available information indicates that recurring revenues are insufficient to support recurring expenditures, the Town has used investment account transfers to sustain operations, and the prior timing of grant project payments may have obscured the Town's true financial condition.

The requested \$50,000 from Wilkes County may temporarily delay the Town's liquidity crisis, but it does not appear sufficient to restore long-term financial sustainability. Continued operation under the Town's current revenue and expenditure structure will likely require additional outside financial assistance, significant expenditure reductions, new recurring revenue sources, operational restructuring, or a combination of these measures.

The Town's financial position appears unsustainable without immediate corrective action. Potential corrective actions (in lieu of dissolution as discussed above) may include reducing operating expenditures, identifying legally available recurring revenues, ensuring restricted and project-specific funds are used only for their intended purposes, reconciling investment

¹⁵ [N.C.G.S. § 159-181\(c\)](#)

and grant activity, addressing outstanding invoices, and obtaining technical assistance from appropriate oversight entities.

Recommendation

Given the severity of the findings and information contained in this report, OSA recommends that the Town adhere to the recommendations and guidance issued by the Local Government Commission concerning the dissolution process.



Town of Ronda

NORTH CAROLINA

Founded in 1907

Kevin Reece
Mayor Pro-Tem

PO Box 398
123 Chatham Street
Ronda, North Carolina 28670
(336) 835-2061

October 1, 2026

To: North Carolina Office of the State Auditor
20601 Mail Service Center
Raleigh, NC 27699
Attn: Beth Ray
Deputy State Auditor - Investigations

Subject: Town of Ronda Response

Dear Deputy State Auditor Beth Ray,

We acknowledge receipt of the Confidential Draft Investigative Report regarding the financial concerns raised by the Town of Ronda Board of Commissioners. We appreciate the diligence and professionalism of your office in reviewing our financial operations and identifying areas for improvement.

This letter serves as the Town's formal response to the findings presented. We are committed to implementing corrective measures to ensure full compliance with applicable laws, regulations, and best practices. Our priority is to adopt the most effective actions to safeguard the Town's long-term transparency, accountability, and fiscal health.

Credit Card Policy and Administration

In response to the concerns regarding credit card use and the absence of a formal policy, the Board is taking immediate action. A draft credit card policy will be presented for review and approval at the October Board Meeting. Additionally, the Board will designate a new credit card administrator, replacing the name of a former employee. This change will result in the issuance of a new credit card, thereby preventing any further unauthorized or unknown recurring transactions.

Moving forward, all purchase requests will require documentation that includes:

- A detailed description of the items, equipment, or services requested;
- An explanation of how the purchase relates to Town operations;

- The total cost, including shipping and taxes; and
- Confirmation of available funding in accordance with policy and statutory requirements.

Transactions Under Review

Any of the 44 transactions identified in the Investigative Report as potentially fraudulent or illegal are actively being referred to local law enforcement for further investigation.

We thank you office for its constructive feedback and remain committed to strengthening our internal controls and financial oversight. Should you require any additional information or clarification, please contact Mayor Pro Tem Kevin Reece, at 336-469-8528, or widowcreek@hotmail.com.

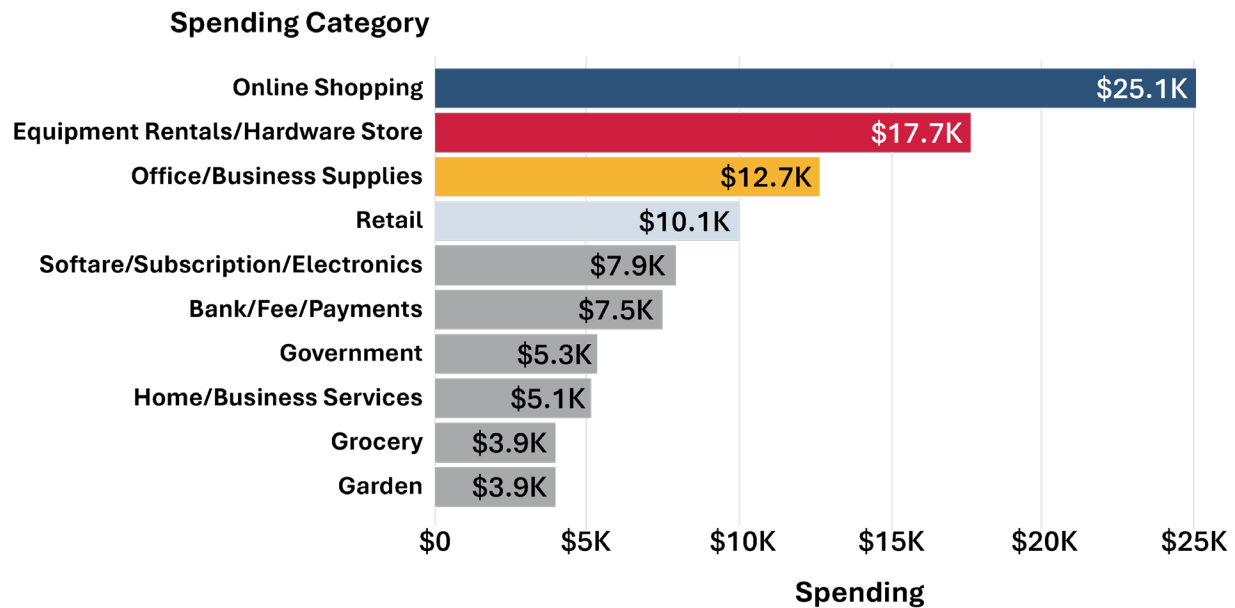
Sincerely,



Kevin Reece
Mayor Pro Tem
Town of Ronda

Summary and Appendix of Credit Card Transactions

Spending by Category Top 10 Town of Ronda May 2022 - June 2026



Auto Service		
Transaction Date	Description	Purchase Amount
10/22/2025	ADVANCE AUTO PARTS #49 ELKIN NC	\$90.82
1/7/2025	ADVANCE AUTO PARTS #49 ELKIN NC	\$91.99
10/26/2022	ALLSTAR RENTALS INC ELKIN NC	\$41.95
6/9/2026	AUTOZONE #1274 ELKIN NC	\$372.94
8/17/2022	BATTERY BARN ELKIN NC	\$49.54
7/24/2024	CARQUEST AUTO PARTS MT MOUNT AIRY NC	\$12.58
9/13/2024	ELKS EDGE CAR WASH EL ELKIN NC	\$25.00
6/24/2024	ELKS EDGE CAR WASH EELKIN NC	\$15.00
9/26/2024	MAVIS02179 ELKIN NC	\$1,186.63

Auto Service		
Transaction Date	Description	Purchase Amount
5/6/2025	NORTH ELKIN TIRE & AUT ELKIN NC	\$29.96
4/14/2026	O'REILLY 2132 ELKIN NC	\$63.10
1/30/2026	O'REILLY 2132 ELKIN NC	\$37.96
7/7/2025	O'REILLY 2132 ELKIN NC	\$10.69
7/17/2023	O'REILLY AUTO PARTS 2132 ELKIN NC	\$148.68
10/24/2022	OUTFITTER'S DISCOUNT WHEE ELKIN NC	\$10.70
8/24/2023	OUTFITTER'S DISCOUNT WHEE ELKIN NC	\$26.70
9/16/2022	RIDE WITH PRIDE #11 ELKIN NC	\$12.00
10/31/2025	SQ *DIRTY'S DIESEL NORTH WILKESB NC	\$357.08
Total		\$2,583.32

Education		
Transaction Date	Description	Purchase Amount
9/22/2023	ACI*FORSYTH TECH T&F 336-734-7345 NC	\$84.00
7/12/2023	ACI*FORSYTH TECH T&F 336-734-7345 NC	\$84.00
6/26/2025	ACI*FORSYTH TECH T&F WINSTON-SALEM NC	\$84.00
3/22/2023	OPC*SURRY CC 336-386-8121 NC	\$71.00
12/17/2024	SCHOOL OF GOVERNMENT S CHAPEL HILL NC	\$700.00
3/3/2025	SCHOOL OF GOVERNMENT S CHAPEL HILL NC	\$350.00
10/27/2025	SOG SERVICES CHAPEL HILL NC	\$75.00
11/25/2025	SOG SERVICES CHAPEL HILL NC	\$202.50
12/12/2025	SOG SERVICES CHAPEL HILL NC	\$150.00
10/27/2025	SOG SERVICES CHAPEL HILL NC	\$75.00
Total		\$1,875.50

Equipment Rentals/Hardware Store		
Transaction Date	Description	Purchase Amount
1/27/2025	67 HARDWARE INC JONESVILLE NC	\$28.22
2/18/2026	A & J RENTALS - WILKES NORTH WILKESB NC	(\$47.15)
2/17/2026	A & J RENTALS - WILKES NORTH WILKESB NC	\$188.60
5/1/2023	A & J RENTALS - WILKESB 336-8387368 NC	\$541.50
5/6/2024	A & J RENTALS - WILKESB 336-8387368 NC	\$253.00
5/1/2023	A & J RENTALS - WILKESB NORTH WILKESB NC	(\$31.25)
7/23/2024	BLUE RIDGE TRACTOR WILKESBORO NC	\$16.69
6/13/2024	BLUE RIDGE TRACTOR WILKESBORO NC	\$68.12
2/28/2023	COOKE RENTALS 336-7897368 NC	\$150.00
5/18/2023	COOKE RENTALS 336-7897368 NC	\$183.20
1/19/2026	HARBOR FREIGHT TOOLS CALABASAS CA	\$268.32
1/29/2026	HARBOR FREIGHT TOOLS CALABASAS CA	\$651.61
4/2/2026	HARBOR FREIGHT TOOLS32 ELKIN NC	\$65.24
10/16/2025	HARBOR FREIGHT TOOLS32 ELKIN NC	\$149.78
10/20/2025	HARBOR FREIGHT TOOLS32 ELKIN NC	\$46.00
2/18/2026	HARBOR FREIGHT TOOLS32 ELKIN NC	\$56.68
9/12/2024	HARBOR FREIGHT TOOLS32 ELKIN NC	\$31.02
10/15/2025	HARBOR FREIGHT TOOLS32 ELKIN NC	\$63.10
7/17/2023	HARBOR FREIGHT TOOLS3226 ELKIN NC	\$165.83
7/17/2023	HARBOR FREIGHT TOOLS3226 ELKIN NC	\$26.72
8/9/2023	HARBOR FREIGHT TOOLS3226 ELKIN NC	\$23.53
9/13/2023	HARBOR FREIGHT TOOLS3226 ELKIN NC	\$40.64
6/13/2024	HARBOR FRIEGHT TOOLS32 WILKESBORO NC	\$123.03
9/8/2022	LOWES #00701* WILKESBORO NC	\$295.21
6/18/2022	LOWES #00907* 866-483-7521 NC	\$312.23
7/6/2023	LOWES #00907* 866-483-7521 NC	\$83.37
3/14/2023	LOWES #00907* 866-483-7521 NC	\$266.43

Equipment Rentals/Hardware Store		
Transaction Date	Description	Purchase Amount
8/9/2023	LOWES #01653* ELKIN NC	\$35.05
8/16/2023	LOWES #01653* ELKIN NC	\$5.24
11/28/2022	LOWES #01653* ELKIN NC	\$18.49
9/21/2022	LOWES #01653* ELKIN NC	\$87.10
6/23/2023	LOWES #01653* ELKIN NC	\$306.00
9/2/2022	LOWES #01653* ELKIN NC	\$21.40
7/18/2022	LOWES #01653* ELKIN NC	\$207.32
4/14/2026	LOWES #01653* ELKIN NC	\$29.28
7/3/2024	LOWES #01653* ELKIN NC	\$180.83
12/2/2022	LOWES #01653* ELKIN NC	\$38.43
3/30/2023	LOWES #01653* ELKIN NC	\$5.97
5/8/2023	LOWES #01653* ELKIN NC	\$78.05
5/18/2023	LOWES #01653* ELKIN NC	\$117.66
5/19/2023	LOWES #01653* ELKIN NC	\$75.73
8/3/2023	LOWES #01653* ELKIN NC	\$116.72
8/7/2023	LOWES #01653* ELKIN NC	\$24.48
8/10/2023	LOWES #01653* ELKIN NC	(\$35.05)
8/22/2023	LOWES #01653* ELKIN NC	\$51.53
9/8/2022	LOWES #01653* ELKIN NC	\$121.47
10/26/2022	LOWES #01653* ELKIN NC	\$117.59
10/26/2022	LOWES #01653* ELKIN NC	(\$94.08)
12/2/2022	LOWES #01653* ELKIN NC	\$175.76
12/2/2022	LOWES #01653* ELKIN NC	\$116.50
6/8/2023	LOWES #01653* ELKIN NC	\$171.95
7/26/2023	LOWES #01653* ELKIN NC	\$53.69
8/15/2023	LOWES #01653* ELKIN NC	\$11.21
8/10/2023	LOWES #01653* ELKIN NC	\$22.00

Equipment Rentals/Hardware Store		
Transaction Date	Description	Purchase Amount
8/21/2023	LOWES #01653* ELKIN NC	\$19.24
8/18/2022	LOWES #01653* ELKIN NC	\$84.98
12/1/2022	LOWES #01653* ELKIN NC	\$145.50
12/2/2022	LOWES #01653* ELKIN NC	\$105.93
5/30/2023	LOWES #01653* ELKIN NC	\$262.00
2/10/2026	MATHIS EQUIP WILKESBOR RONDA NC	\$31.02
5/10/2023	PAYNE POWER EQUIPMENT INC WILKESBORO NC	\$684.78
9/26/2022	PAYNE POWER EQUIPMENT INC WILKESBORO NC	\$652.25
8/10/2023	PORTER'S HARDWARE ROARING RIVER NC	\$14.00
5/22/2024	PRICE POWER EQUIPMENT ELKIN NC	\$674.81
5/22/2024	PRICE POWER EQUIPMENT ELKIN NC	\$265.99
9/12/2024	PRICE POWER EQUIPMENT ELKIN NC	\$241.00
8/16/2023	PRICE POWER EQUIPMENT ELKIN NC	\$171.58
1/22/2026	PRICE POWER EQUIPMENT ELKIN NC	(\$264.18)
5/22/2024	PRICE POWER EQUIPMENT ELKIN NC	\$265.99
5/22/2024	PRICE POWER EQUIPMENT ELKIN NC	\$674.81
7/17/2023	PRICE POWER EQUIPMENT ELKIN NC	\$213.28
8/21/2023	PRICE POWER EQUIPMENT ELKIN NC	\$668.78
1/22/2026	PRICE POWER EQUIPMENT ELKIN NC	\$344.94
8/15/2025	PRICE POWER EQUIPMENT ELKIN NC	\$158.07
8/16/2023	PRICE POWER EQUIPMENT ELKIN NC	\$316.79
1/23/2026	PRICE POWER EQUIPMENT ELKIN NC	\$223.63
8/9/2023	PRICE POWER EQUIPMENT ELKIN NC	\$366.27
4/17/2025	SOI*SNAPON TOOLS CO 877-762-7664 WI	\$111.49
2/11/2026	SP ELITE TRUCK GRIMESLAND NC	\$1,746.24
1/28/2026	SP MILLS EQUIPMENT CO. DENVER CO	\$63.24
6/16/2022	THE TRENCH GRATE STORE 706-445-6406 GA	\$192.95

Equipment Rentals/Hardware Store		
Transaction Date	Description	Purchase Amount
2/1/2023	TRACTOR SUPPLY #1458 WILKESBORO NC	\$69.91
7/10/2025	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$295.42
1/28/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$54.51
1/22/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$162.60
1/22/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$45.43
5/18/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$24.81
6/16/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$179.74
4/14/2025	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$192.58
9/4/2024	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$358.38
3/10/2026	TRACTOR-SUPPLY-CO #045 ELKIN NC	\$118.70
4/23/2024	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$192.59
7/19/2022	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$45.99
1/31/2023	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$23.82
5/22/2023	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$71.66
5/24/2023	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$37.43
5/21/2024	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$419.39
5/21/2024	TRACTOR-SUPPLY-CO #0457 ELKIN NC	\$419.39
Total		\$17,227.72

Garden		
Transaction Date	Description	Purchase Amount
5/26/2023	BROOKSIDE FLOWERS 336-4262484 NC	\$205.33
12/21/2022	CANA MT. AIRY FLORIST MOUNT AIRY NC	\$54.52
8/28/2025	CFS FLOWERS AND GIFTS WAUNAKEE WI	\$177.92
5/24/2023	LAKESIDE COLLECTION LAKESIDE.COM IL	\$174.26
9/20/2023	NETFLIX, INC. 186-65797172 CA	\$21.39

Garden		
Transaction Date	Description	Purchase Amount
10/8/2024	SQ *PEANUTS GARDEN CEN RONDA NC	\$237.60
10/9/2025	SQ *PEANUTS GARDEN CEN RONDA NC	\$8.80
3/19/2025	SQ *PEANUTS GARDEN CEN RONDA NC	\$514.80
9/16/2022	SQ *PEANUTS GARDEN CENTER gosq.com NC	\$64.20
4/20/2023	SQ *PEANUTS GARDEN CENTER RONDA NC	\$146.59
4/13/2023	SQ *PEANUTS GARDEN CENTER Ronda NC	\$123.05
6/10/2022	TLF* RATLEDGE FLORIST 336-8352607 NC	\$66.28
10/20/2022	TLF*RATLEDGE FLORIST 336-8352607 NC	\$58.85
12/19/2022	TLF*RATLEDGE FLORIST 336-8352607 NC	\$58.85
1/19/2023	TLF*RATLEDGE FLORIST 336-8352607 NC	\$64.20
11/6/2025	TLF*RATLEDGE FLORIST ELKIN NC	\$100.00
12/30/2024	TLF*RATLEDGE FLORIST ELKIN NC	\$74.89
1/8/2026	TRIBUTE STORE FLOWERS WAUNAKEE WI	\$160.92
6/5/2026	TST* PEANUTS GARDEN CE RONDA NC	\$1,331.50
6/13/2026	TST* PEANUTS GARDEN CE RONDA NC	\$28.89
6/11/2026	TST* PEANUTS GARDEN CE RONDA NC	(\$737.77)
6/5/2026	TST* PEANUTS GARDEN CE RONDA NC	\$133.75
6/12/2026	TST* PEANUTS GARDEN CE RONDA NC	\$115.56
Total		\$3,184.38

Gas/Convenience		
Transaction Date	Description	Purchase Amount
6/5/2023	BP#1086300QUALITY MART # JONESVILLE NC	\$30.03
6/5/2026	ELKIN MART CITGO ELKIN NC	\$50.00
5/28/2025	ELKIN MART CITGO ELKIN NC	\$75.88
9/11/2024	SHEETZ 0535 00005355 ELKIN NC	\$13.71

Gas/Convenience		
Transaction Date	Description	Purchase Amount
9/30/2024	SHEETZ 0535 00005355 ELKIN NC	\$59.61
7/8/2022	SHEETZ 0535 00005355 ELKIN NC	\$115.30
6/13/2024	SHEETZ 0535 00005355 ELKIN NC	\$42.59
9/11/2024	SHEETZ 0535 00005355 ELKIN NC	\$11.17
10/14/2022	SHEETZ 0535 00005355 ELKIN NC	\$121.01
10/23/2022	SHEETZ 0535 00005355 ELKIN NC	\$70.01
2/13/2023	SHEETZ 0535 00005355 ELKIN NC	\$40.05
4/13/2026	SHEETZ 2535 ELKIN NC	\$95.04
Total		\$724.40

Government		
Transaction Date	Description	Purchase Amount
5/14/2025	CITY OF WS 6 CHR TRD Q WINSTON SALEM NC	\$9.00
5/15/2025	CITY OF WS 6 CHR TRD Q WINSTON SALEM NC	\$3.00
6/17/2026	GOV*PTP PERMITS RALEIGH NC	\$132.35
1/6/2026	GOV*PTP PERMITS RALEIGH NC	\$245.40
8/27/2025	HIGH COUNTRY COG BOONE NC	\$51.45
4/4/2023	NC ASSOCIATION OF MUNICI 919-715-4000 NC	\$85.80
3/15/2023	NC ASSOCIATION OF MUNICI 919-715-4000 NC	\$85.80
4/4/2023	NC ASSOCIATION OF MUNICI RALEIGH NC	(\$85.80)
4/26/2023	NC LEAGUE OF MUNICIPALIT 919-715-4000 NC	\$240.00
4/4/2023	NC LEAGUE OF MUNICIPALIT 919-715-4000 NC	\$77.22
4/4/2023	NC LEAGUE OF MUNICIPALIT 919-715-4000 NC	\$77.22
4/4/2023	NC LEAGUE OF MUNICIPALIT 919-715-4000 NC	\$77.22
4/4/2023	NC LEAGUE OF MUNICIPALIT 919-715-4000 NC	\$77.22
1/16/2025	NORTHCAROLI 3367316963 NC	\$180.00

Government		
Transaction Date	Description	Purchase Amount
3/12/2025	NORTHCAROLI 3367316963 NC	\$810.00
3/12/2026	NORTHCAROLI 3367316963 NC	\$340.00
5/9/2024	NORTHCAROLI 3367316963 NC	\$405.00
5/9/2024	NORTHCAROLI 3367316963 NC	\$405.00
8/22/2024	NORTHCAROLI 3367316963 NC	\$810.00
2/26/2026	NORTHCAROLI 3367316963 NC	\$90.00
12/30/2022	NORTHCAROLI 336-731-6963 NC	\$405.00
3/15/2023	NORTHCAROLI 336-731-6963 NC	\$550.00
1/10/2023	OWPSACSTATE 916-278-6142 CA	\$118.00
11/27/2024	WATER CERT CONV FEE RALEIGH NC	\$0.80
11/27/2024	WATER CERT CONV FEE RALEIGH NC	\$0.80
11/27/2024	WATER CERTIFICATION RALEIGH NC	\$30.00
11/27/2024	WATER CERTIFICATION RALEIGH NC	\$30.00
Total		\$5,250.48

Grocery		
Transaction Date	Description	Purchase Amount
9/12/2023	COMBS PRODUCE INC 336-8352537 NC	\$14.82
6/16/2023	COMBS PRODUCE INC 336-8352537 NC	\$29.02
8/17/2023	COMBS PRODUCE INC 336-8352537 NC	\$45.26
4/14/2023	COMBS PRODUCE INC 336-8352537 NC	\$74.12
5/19/2023	COMBS PRODUCE INC 336-8352537 NC	\$87.24
7/12/2023	COMBS PRODUCE INC ELKIN NC	\$51.44
10/4/2024	COMBS PRODUCE INC ELKIN NC	\$115.97
5/29/2023	FOOD LION #1352 ELKIN NC	\$70.65
10/3/2024	FOOD LION #1352 ELKIN NC	\$101.41

Grocery		
Transaction Date	Description	Purchase Amount
5/20/2024	FOOD LION #1352 ELKIN NC	\$278.19
8/15/2024	FOOD LION #1352 ELKIN NC	\$41.81
5/24/2024	FOOD LION #1352 ELKIN NC	\$5.41
9/10/2024	FOOD LION #1352 ELKIN NC	\$37.57
5/20/2024	FOOD LION #1352 ELKIN NC	\$278.19
5/24/2024	FOOD LION #1352 ELKIN NC	\$5.41
8/21/2024	FOOD LION PRISM #1352 800-210-9596 NC	\$206.01
5/19/2023	FOODLION HTTPSINSTACAR CA	\$79.68
9/3/2022	FOSTER'S GROCERY RONDA NC	\$43.83
11/15/2022	FOSTER'S GROCERY RONDA NC	\$57.45
6/17/2026	FOSTER'S GROCERY RONDA NC	\$6.61
11/2/2022	FOSTER'S GROCERY RONDA NC	\$89.96
10/4/2024	FOSTER'S GROCERY RONDA NC	\$4.79
9/12/2022	FOSTER'S GROCERY RONDA NC	\$56.90
8/18/2023	FOSTER'S GROCERY RONDA NC	\$7.09
9/12/2023	FOSTER'S GROCERY RONDA NC	\$7.09
5/22/2023	FOSTER'S GROCERY RONDA NC	\$7.19
8/22/2024	GATORAD*SHOP 8004332652 IL	\$160.64
5/27/2023	INGLES MARKETS #115 ELKIN NC	\$207.71
12/5/2024	INGLES MARKETS #115 ELKIN NC	\$89.75
5/26/2025	INGLES MARKETS #115 ELKIN NC	\$200.22
8/24/2022	SAMS CLUB #8228 WINSTON-SALEM NC	\$145.17
6/19/2023	SAMS CLUB RENEWAL COLORADO SPRI CO	\$110.00
4/17/2026	SAMS CLUB RENEWAL WINSTON SALEM NC	\$110.00
4/17/2025	SAMS CLUB RENEWAL WINSTON-SALEM NC	\$110.00
11/19/2022	SAMSCLUB #8228 WINSTON SALEM NC	\$57.97
5/21/2023	SAMSCLUB #8228 WINSTON-SALEM NC	\$147.34

Grocery		
Transaction Date	Description	Purchase Amount
9/17/2024	SAMSCIUB.COM 888-746-7726 AR	\$144.92
3/26/2023	SAMSClub.COM 888-746-7726 AR	\$522.53
4/4/2023	SAMSClub.COM 888-746-7726 AR	\$53.48
4/29/2023	SAMSClub.COM 888-746-7726 AR	\$35.27
6/9/2023	SAMSClub.COM 888-746-7726 AR	\$38.64
Total		\$3,936.75

Home/Business Services		
Transaction Date	Description	Purchase Amount
6/17/2022	CUSTOM HEATING AND COOLIN336-6297588 NC	\$1,032.41
1/29/2026	FERGUSON HOME 800-638-8875 CA	\$352.66
11/28/2022	HACH COMPANY 970-6631377 CO	\$85.34
11/15/2024	MINUTEKEY BOULDER CO	\$10.70
11/15/2024	MINUTEKEY BOULDER CO	\$16.05
11/15/2024	MINUTEKEY BOULDER CO	\$10.70
7/10/2023	MINUTEKEY BOULDER CO	\$12.84
11/15/2024	MINUTEKEY BOULDER CO	\$16.05
8/23/2022	NEWMAN BROTHERS ELKIN NC	\$77.04
3/9/2023	PROCEILINGTILES 855-376-5060 KY	\$64.19
1/22/2026	ROARING RIVER MILLING ROARING RIVER NC	\$195.70
9/20/2024	SURRY CHEMICALS MOUNT AIRY NC	\$176.77
10/14/2022	USA BLUE BOOK 800-548-1234 IL	\$79.81
8/29/2022	USA BLUE BOOK 800-548-1234 IL	\$144.72
9/12/2024	USABLUEBOOK ATLANTA GA	\$1,046.87
1/1/2025	USABLUEBOOK ATLANTA GA	\$218.56
2/9/2025	USABLUEBOOK ATLANTA GA	\$1,354.53

Home/Business Services		
Transaction Date	Description	Purchase Amount
2/15/2023	WPY*NC Main Street Partne855-999-3729 NC	\$225.00
Total		\$5,119.94

Marketing		
Transaction Date	Description	Purchase Amount
4/7/2023	QR.IO GENERATOR HTTPSQR.IO DE	\$35.00
3/7/2023	QR.IO GENERATOR HTTPSQR.IO DE	\$35.00
7/7/2023	QR.IO GENERATOR HTTPSQR.IO DE	\$35.00
6/7/2023	QR.IO GENERATOR HTTPSQR.IO DE	\$35.00
5/7/2023	QR.IO GENERATOR HTTPSQR.IO DE	\$35.00
12/10/2022	SHUTTERFLY, INC. 650-610-5200 CA	\$33.99
1/21/2025	VISTAPRINT 8662074955 MA	\$83.43
7/5/2024	VISTAPRINT 8662074955 MA	\$45.98
8/16/2022	VISTAPRINT 8662074955 MA	(\$40.65)
6/2/2022	VISTAPRINT 866-207-4955 MA	\$43.32
8/11/2022	VISTAPRINT 866-207-4955 MA	\$84.43
8/15/2022	VISTAPRINT 866-207-4955 MA	\$40.65
2/21/2023	VISTAPRINT 866-207-4955 MA	\$31.88
6/26/2023	VISTAPRINT 866-207-4955 MA	\$68.47
2/9/2023	VISTAPRINT 866-207-4955 MA	\$203.02
Total		\$769.52

Office/Business Supplies		
Transaction Date	Description	Purchase Amount
8/2/2022	24HOURWRISTBANDS.COM HTTPSIMPRINT. TX	\$243.00
8/9/2022	24HOURWRISTBANDS.COM HTTPSIMPRINT. TX	\$180.10

Office/Business Supplies		
Transaction Date	Description	Purchase Amount
6/27/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$236.05
5/24/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$1,244.78
4/28/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$75.63
7/9/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$1,700.10
7/17/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$712.13
4/8/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$171.95
5/17/2025	BRIMAR INDUSTRIES 973-340-7889 NJ	\$554.62
2/26/2025	BRIMAR INDUSTRIES 973-340-7889 NJ	\$1,124.98
5/24/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$1,244.78
7/4/2024	BRIMAR INDUSTRIES 973-340-7889 NJ	\$186.88
3/22/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$647.13
3/31/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$212.38
5/2/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$117.75
7/28/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$873.49
8/23/2025	BRIMAR INDUSTRIES 973-340-7889 NJ	\$145.93
11/9/2022	BRIMAR INDUSTRIES 973-340-7889 NJ	\$179.16
5/3/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$87.91
3/15/2023	BRIMAR INDUSTRIES 973-340-7889 NJ	\$296.27
1/15/2026	BRIMAR INDUSTRIES GARFIELD NJ	\$180.44
3/4/2026	BRIMAR INDUSTRIES GARFIELD NJ	\$88.81
10/18/2022	DRI*UPRINTING 888-888-4211 CA	\$302.51
9/9/2022	NU-LINEPRINTING&PHOTO 336-8356900 NC	\$218.28
8/17/2022	OES GLOBAL INC 855-816-1400 FL	\$292.95
8/17/2022	OES GLOBAL INC 855-816-1400 FL	\$234.20
2/18/2025	QUILL CORPORATION QUILL.COM SC	\$78.06
7/5/2024	QUILL CORPORATION QUILL.COM SC	\$54.55
4/9/2025	QUILL CORPORATION QUILL.COM SC	(\$78.06)
9/7/2024	QUILL CORPORATION QUILL.COM SC	\$41.72

Office/Business Supplies		
Transaction Date	Description	Purchase Amount
8/23/2022	SAFETYSIGN.COM 800-2746271 NJ	\$139.61
8/2/2022	SAFETYSIGN.COM 800-2746271 NJ	\$71.59
9/19/2022	SAFETYSIGN.COM 800-2746271 NJ	\$223.64
9/7/2022	SAFETYSIGN.COM 800-2746271 NJ	\$132.12
9/9/2022	SAFETYSIGN.COM 800-2746271 NJ	\$117.88
9/15/2022	SAFETYSIGN.COM 800-2746271 NJ	\$163.52
2/3/2023	SQ *TRI-COUNTY AWARDS & S Jonesville NC	\$43.77
12/13/2022	SQ *TRI-COUNTY AWARDS & S Jonesville NC	\$43.77
1/13/2023	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	\$38.62
Total		\$12,623.00

Online Shopping		
Transaction Date	Description	Purchase Amount
6/4/2024	AMAZON MAR* 113-263515 SEATTLE WA	\$63.26
4/24/2024	AMAZON MAR* 113-957640 HTTPSAMAZON.C WA	\$130.36
10/29/2025	AMAZON MARK* NK1F93ZD0 SEATTLE WA	\$32.09
8/19/2024	AMAZON MARK* RU0NF7DI1 SEATTLE WA	\$286.22
8/22/2024	AMAZON MARK* RU0NF7DI1 SEATTLE WA	(\$200.39)
9/3/2024	AMAZON MARK* ZT0JI4G22 SEATTLE WA	\$67.82
9/3/2024	AMAZON MARK* ZT4FB2F41 SEATTLE WA	\$33.77
9/3/2024	AMAZON MARK* ZT8OX6F00 SEATTLE WA	\$38.74
3/19/2025	AMAZON MKTPL*091FT8TH3 AMZN.COM/BILL WA	\$316.85
3/19/2025	AMAZON MKTPL*0F1EE3R03 AMZN.COM/BILL WA	\$29.32
2/17/2025	AMAZON MKTPL*164B97813 AMZN.COM/BILL WA	\$29.23
9/25/2025	AMAZON MKTPL*4P8L27AF3 AMZN.COM/BILL WA	\$23.53
2/27/2025	AMAZON MKTPL*5O93581K3 AMZN.COM/BILL WA	\$323.01
9/10/2025	AMAZON MKTPL*782SW0J03 AMZN.COM/BILL WA	\$18.16
2/24/2026	AMAZON MKTPL*883W83IO3 SEATTLE WA	\$171.19

Online Shopping		
Transaction Date	Description	Purchase Amount
2/19/2025	AMAZON MKTPL*8V3S11BZ3 AMZN.COM/BILL WA	\$213.76
12/31/2025	AMAZON MKTPL*9H6B23173 SEATTLE WA	\$38.95
11/19/2025	AMAZON MKTPL*B04HE9A82 SEATTLE WA	\$149.78
11/19/2025	AMAZON MKTPL*B04SV0AD2 SEATTLE WA	\$177.46
3/26/2026	AMAZON MKTPL*B57RJ9E60 SEATTLE WA	\$128.37
11/12/2025	AMAZON MKTPL*B86PE1AW1 SEATTLE WA	\$33.98
11/17/2025	AMAZON MKTPL*B87PY6Y50 SEATTLE WA	\$49.20
3/3/2026	AMAZON MKTPL*B92GG62C0 SEATTLE WA	\$99.47
12/1/2025	AMAZON MKTPL*BB3O83DZ1 SEATTLE WA	\$66.52
3/22/2026	AMAZON MKTPL*BD0DU5QX0 SEATTLE WA	\$82.92
3/19/2026	AMAZON MKTPL*BD8V50J T0 SEATTLE WA	\$155.80
2/23/2026	AMAZON MKTPL*BE65M7CP2 SEATTLE WA	\$60.96
3/5/2025	AMAZON MKTPL*BG2WO8CF3 AMZN.COM/BILL WA	\$13.77
4/9/2026	AMAZON MKTPL*BY05N1NQ2 SEATTLE WA	\$100.57
8/8/2025	AMAZON MKTPL*CC3C93JX3 AMZN.COM/BILL WA	\$38.46
1/13/2026	AMAZON MKTPL*EX60L3N43 SEATTLE WA	\$6.08
2/24/2025	AMAZON MKTPL*GH3Z53IU3 AMZN.COM/BILL WA	\$181.27
3/6/2025	AMAZON MKTPL*GO95W4GV3 AMZN.COM/BILL WA	\$49.19
9/30/2024	AMAZON MKTPL*IA9NE1RO3 AMZN.COM/BILL WA	\$243.95
3/19/2025	AMAZON MKTPL*JC6E67H43 AMZN.COM/BILL WA	\$139.09
9/8/2025	AMAZON MKTPL*LB79E35W3 AMZN.COM/BILL WA	\$21.15
3/20/2025	AMAZON MKTPL*M62N85PF3 AMZN.COM/BILL WA	\$26.49
4/25/2025	AMAZON MKTPL*N26EO0IT2 AMZN.COM/BILL WA	\$49.23
7/5/2025	AMAZON MKTPL*N348696J0 AMZN.COM/BILL WA	\$758.48
7/2/2025	AMAZON MKTPL*N37635KT2 AMZN.COM/BILL WA	\$274.52
3/28/2025	AMAZON MKTPL*NB7SU0WC3 AMZN.COM/BILL WA	\$101.97
1/28/2026	AMAZON MKTPL*NF1SJ5163 SEATTLE WA	\$32.91
6/12/2025	AMAZON MKTPL*NH9MS49E0 AMZN.COM/BILL WA	\$45.14

Online Shopping		
Transaction Date	Description	Purchase Amount
11/4/2025	AMAZON MKTPL*NK22C9PP2 SEATTLE WA	\$101.64
11/4/2025	AMAZON MKTPL*NK7HJ91W2 SEATTLE WA	\$23.53
10/18/2025	AMAZON MKTPL*NM08H1XY2 SEATTLE WA	\$18.17
10/11/2025	AMAZON MKTPL*NM6M854R0 AMZN.COM/BILL WA	\$114.48
6/19/2025	AMAZON MKTPL*NO3BJ4FN1 AMZN.COM/BILL WA	\$38.80
6/18/2025	AMAZON MKTPL*NO8QG7M92 AMZN.COM/BILL WA	\$92.01
10/19/2025	AMAZON MKTPL*NU1W05NU1 SEATTLE WA	\$23.53
10/19/2025	AMAZON MKTPL*NU8W03N91 SEATTLE WA	\$6.41
10/9/2025	AMAZON MKTPL*NV42D5YC2 AMZN.COM/BILL WA	\$19.01
5/11/2025	AMAZON MKTPL*NW35K3G42 AMZN.COM/BILL WA	\$40.28
5/24/2025	AMAZON MKTPL*NZ2PO4KY1 AMZN.COM/BILL WA	\$106.27
8/26/2024	AMAZON MKTPL*R49CH17J1 AMZN.COM/BILL WA	\$15.24
7/8/2024	AMAZON MKTPL*R70AU4Y72 AMZN.COM/BILL WA	\$73.11
6/29/2024	AMAZON MKTPL*RC8R63HQ1 AMZN.COM/BILL WA	\$41.30
7/22/2024	AMAZON MKTPL*RJ1C74091 AMZN.COM/BILL WA	\$18.00
7/23/2024	AMAZON MKTPL*RJ9666K40 AMZN.COM/BILL WA	\$18.00
9/26/2024	AMAZON MKTPL*RO97O09S3 AMZN.COM/BILL WA	\$123.44
7/16/2024	AMAZON MKTPL*RS5LO8XK0 AMZN.COM/BILL WA	\$116.60
7/15/2024	AMAZON MKTPL*RS6S02E50 AMZN.COM/BILL WA	\$53.78
7/16/2024	AMAZON MKTPL*RS8RX9F72 AMZN.COM/BILL WA	\$46.52
7/26/2024	AMAZON MKTPL*RV9PI4JN2 AMZN.COM/BILL WA	\$21.06
7/15/2024	AMAZON MKTPL*RY4O72YN2 AMZN.COM/BILL WA	\$29.41
7/14/2024	AMAZON MKTPL*RY8LJ9KO1 AMZN.COM/BILL WA	\$106.47
6/3/2026	AMAZON MKTPL*S87JU9WG3 SEATTLE WA	\$52.41
3/25/2025	AMAZON MKTPL*T62US2JD3 AMZN.COM/BILL WA	\$231.57
2/11/2026	AMAZON MKTPL*V05QN6TH3 SEATTLE WA	\$128.39
2/10/2026	AMAZON MKTPL*VK1P56C23 SEATTLE WA	\$14.59
2/15/2026	AMAZON MKTPL*WZ5RV3TN3 SEATTLE WA	\$37.44

Online Shopping		
Transaction Date	Description	Purchase Amount
11/21/2024	AMAZON MKTPL*WZ8328BZ3 AMZN.COM/BILL WA	\$44.82
12/15/2025	AMAZON MKTPL*X38VA71W3 SEATTLE WA	\$6.71
12/18/2024	AMAZON MKTPL*Z14Y689U0 AMZN.COM/BILL WA	\$9.00
12/17/2024	AMAZON MKTPL*Z17642LF1 AMZN.COM/BILL WA	\$150.14
1/14/2025	AMAZON MKTPL*Z55WC9AV0 AMZN.COM/BILL WA	\$42.35
10/31/2024	AMAZON MKTPL*Z68L71KK0 AMZN.COM/BILL WA	\$13.76
2/6/2025	AMAZON MKTPL*Z73K57191 AMZN.COM/BILL WA	\$18.01
1/28/2025	AMAZON MKTPL*Z77VW4TS2 AMZN.COM/BILL WA	\$7.37
1/27/2025	AMAZON MKTPL*ZC5TD9J10 AMZN.COM/BILL WA	\$57.24
1/28/2025	AMAZON MKTPL*ZG36N57V1 AMZN.COM/BILL WA	\$17.57
1/21/2025	AMAZON MKTPL*ZG7QH7EZ0 AMZN.COM/BILL WA	\$147.02
12/5/2024	AMAZON MKTPL*ZL9873QH1 AMZN.COM/BILL WA	\$9.20
1/2/2025	AMAZON MKTPL*ZP1U84XF0 AMZN.COM/BILL WA	\$74.58
1/18/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$42.35)
4/5/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$23.01)
7/25/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$264.04)
6/26/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$38.80)
4/5/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$101.97)
12/31/2025	AMAZON MKTPLACE PMTS SEATTLE WA	(\$58.13)
1/2/2026	AMAZON MKTPLACE PMTS SEATTLE WA	(\$2.99)
2/1/2026	AMAZON PRIME*1003F0B13 SEATTLE WA	\$3.20
9/20/2022	Amazon Prime*1U9H98OV1 Amzn.com/bill WA	\$16.04
12/20/2022	Amazon Prime*2D3II7K23 Amzn.com/bill WA	\$16.04
7/20/2022	Amazon Prime*8N0CU4HQ3 Amzn.com/bill WA	\$16.04
2/3/2026	AMAZON PRIME*8Z07N8V13 SEATTLE WA	\$148.73
5/20/2023	Amazon Prime*9F6HY2RV3 Amzn.com/bill WA	\$16.04
12/1/2025	AMAZON PRIME*BB3GU29Z2 SEATTLE WA	\$3.20
3/1/2026	AMAZON PRIME*BE2QS07K2 SEATTLE WA	\$3.20

Online Shopping		
Transaction Date	Description	Purchase Amount
1/1/2026	AMAZON PRIME*BH45Q5XE3 SEATTLE WA	\$3.20
8/20/2022	Amazon Prime*DK1MI9JN3 Amzn.com/bill WA	\$16.04
1/20/2023	Amazon Prime*FN4S15C93 Amzn.com/bill WA	\$16.04
3/20/2023	Amazon Prime*H79D403Z0 Amzn.com/bill WA	\$16.04
10/20/2022	Amazon Prime*H85KN83T1 Amzn.com/bill WA	\$16.04
11/20/2022	Amazon Prime*HI3LH67M1 Amzn.com/bill WA	\$16.04
2/20/2023	Amazon Prime*HP7XJ8FU2 Amzn.com/bill WA	\$16.04
4/20/2023	Amazon Prime*HV8AF7HY2 Amzn.com/bill WA	\$16.04
11/1/2025	AMAZON PRIME*NK0S28VK0 SEATTLE WA	\$3.20
7/20/2023	Amazon Prime*OR88B0ZY3 Amzn.com/bill WA	\$16.04
6/20/2023	Amazon Prime*QI6KR7H93 Amzn.com/bill WA	\$16.04
8/20/2023	Amazon Prime*TQ8H545V2 Amzn.com/bill WA	\$16.04
9/20/2023	Amazon Prime*TX9PQ7EG1 Amzn.com/bill WA	\$16.04
6/20/2022	Amazon Prime*ZK7PC4D13 Amzn.com/bill WA	\$16.04
5/22/2024	AMAZON RET* 113-127322 WWW.AMAZON.CO WA	\$5.35
5/22/2024	AMAZON RET* 113-127322 WWW.AMAZON.CO WA	\$5.35
6/17/2024	AMAZON RET* 113-134321 SEATTLE WA	\$23.20
5/20/2024	AMAZON RET* 113-240493 WWW.AMAZON.CO WA	\$89.76
5/20/2024	AMAZON RET* 113-240493 WWW.AMAZON.CO WA	\$89.76
9/11/2024	AMAZON RETA* X319V3WS3 SEATTLE WA	\$70.72
9/1/2024	AMAZON RETA* ZT1KI8F02 SEATTLE WA	\$47.06
9/8/2024	AMAZON RETA* ZT28K0WR0 SEATTLE WA	\$15.48
2/22/2025	AMAZON.COM AMZN.COM/BILL WA	(\$610.31)
3/25/2026	AMAZON.COM SEATTLE WA	(\$77.56)
10/31/2024	AMAZON.COM*143T347U3 AMZN.COM/BILL WA	\$41.34
5/5/2024	AMAZON.COM*146HT3FO3 SEATTLE WA	\$23.37
2/8/2025	AMAZON.COM*262TV1ET3 AMZN.COM/BILL WA	\$74.52
8/15/2025	AMAZON.COM*561SV32W3 AMZN.COM/BILL WA	\$279.73

Online Shopping		
Transaction Date	Description	Purchase Amount
1/12/2023	AMAZON.COM*717CW2753 AMZN AMZN.COM/BILL WA	\$19.22
7/2/2023	Amazon.com*AX2P544D3 Amzn.com/bill WA	\$28.23
3/20/2026	AMAZON.COM*B546P4WN2 SEATTLE WA	\$77.56
3/28/2026	AMAZON.COM*B56WU05Q0 SEATTLE WA	\$88.64
3/19/2026	AMAZON.COM*BD83V63Q0 SEATTLE WA	\$45.04
3/24/2026	AMAZON.COM*BD8XL5RM0 SEATTLE WA	\$7.62
4/28/2026	AMAZON.COM*BS7IE69V1 SEATTLE WA	\$79.55
1/25/2023	AMAZON.COM*C17800S93 AMZN AMZN.COM/BILL WA	\$69.54
8/1/2025	AMAZON.COM*CI98B7X73 AMZN.COM/BILL WA	\$44.75
10/31/2024	AMAZON.COM*DN1AJ3943 AMZN.COM/BILL WA	\$22.34
5/28/2024	AMAZON.COM*DX29I8CD3 SEATTLE WA	\$64.90
5/28/2024	AMAZON.COM*DX29I8CD3 SEATTLE WA	\$64.90
4/1/2025	AMAZON.COM*FK14Y9UH3 AMZN.COM/BILL WA	\$38.03
3/23/2025	AMAZON.COM*GW6J31HS3 AMZN.COM/BILL WA	\$96.24
3/10/2023	Amazon.com*H53QL8YO2 Amzn.com/bill WA	\$256.79
3/8/2023	Amazon.com*H587H4DZ1 Amzn.com/bill WA	\$67.36
11/15/2022	Amazon.com*HB7060XK2 Amzn.com/bill WA	\$53.33
3/19/2023	Amazon.com*HC8322YS0 Amzn.com/bill WA	\$7.69
3/15/2023	Amazon.com*HC93T2P90 Amzn.com/bill WA	\$26.43
3/1/2023	AMAZON.COM*HD57Y6HR2 AMZN AMZN.COM/BILL WA	\$28.23
2/28/2023	Amazon.com*HD72E1PY2 Amzn.com/bill WA	\$16.23
3/12/2023	Amazon.com*HG6952RH0 Amzn.com/bill WA	\$41.92
4/12/2023	AMAZON.COM*HJ4SP8LT2 AMZN AMZN.COM/BILL WA	\$32.08
5/1/2023	AMAZON.COM*HM94R71Z1 AMZN AMZN.COM/BILL WA	\$28.04
4/18/2023	Amazon.com*HV21T5TB2 Amzn.com/bill WA	\$6.35
3/30/2023	AMAZON.COM*HY6AX8UC0 AMZN AMZN.COM/BILL WA	\$105.91
5/4/2023	Amazon.com*K387W22Z3 Amzn.com/bill WA	\$28.23
1/18/2023	AMAZON.COM*K85CF1V73 AMZN AMZN.COM/BILL WA	\$113.83

Online Shopping		
Transaction Date	Description	Purchase Amount
10/1/2024	AMAZON.COM*KI94063Q3 AMZN.COM/BILL WA	\$54.91
2/20/2025	AMAZON.COM*MM3R58G13 AMZN.COM/BILL WA	\$122.55
2/11/2025	AMAZON.COM*MY03Q14M3 AMZN.COM/BILL WA	\$610.31
5/2/2025	AMAZON.COM*N22W19UF0 AMZN.COM/BILL WA	\$22.35
5/2/2025	AMAZON.COM*NB3019WR2 AMZN.COM/BILL WA	\$43.87
4/29/2025	AMAZON.COM*NB6KZ4VD2 AMZN.COM/BILL WA	\$7.24
10/17/2025	AMAZON.COM*NM9ZV6PP2 SEATTLE WA	\$50.28
7/1/2025	AMAZON.COM*NQ83X0Y60 AMZN.COM/BILL WA	\$25.74
12/8/2025	AMAZON.COM*O42RV5WL3 SEATTLE WA	\$36.37
2/11/2025	AMAZON.COM*OQ5560I03 AMZN.COM/BILL WA	\$32.83
7/2/2023	AMAZON.COM*QZ4PP00W3 AMZN AMZN.COM/BILL WA	\$28.04
7/1/2024	AMAZON.COM*RC6P98W02 AMZN.COM/BILL WA	\$23.54
8/1/2024	AMAZON.COM*RF4C484A0 AMZN.COM/BILL WA	\$24.37
7/22/2024	AMAZON.COM*RJ6PF0JH1 SEATTLE WA	\$145.80
7/22/2024	AMAZON.COM*RJ7BX6AI1 SEATTLE WA	\$150.83
8/30/2024	AMAZON.COM*RK0QC39L2 AMZN.COM/BILL WA	\$63.23
8/1/2025	AMAZON.COM*RU7F09FL3 AMZN.COM/BILL WA	\$20.11
7/29/2024	AMAZON.COM*RV4W645G0 AMZN.COM/BILL WA	\$63.28
8/1/2024	AMAZON.COM*RV8NN3IP1 AMZN.COM/BILL WA	\$42.32
7/11/2024	AMAZON.COM*RY6VD3QM0 AMZN.COM/BILL WA	\$130.93
7/12/2024	AMAZON.COM*RY93P7H22 AMZN.COM/BILL WA	\$74.47
5/5/2024	AMAZON.COM*T898P0XD3 SEATTLE WA	\$46.64
6/4/2024	AMAZON.COM*TJ53W7KA3 SEATTLE WA	\$46.25
9/1/2023	AMAZON.COM*TL27R3ZI0 AMZN AMZN.COM/BILL WA	\$28.04
9/1/2023	Amazon.com*TL5W81TL2 Amzn.com/bill WA	\$28.23
9/1/2023	AMAZON.COM*TL8MW6ND0 AMZN AMZN.COM/BILL WA	\$21.33
8/15/2023	Amazon.com*TO77Y5KA2 Amzn.com/bill WA	\$64.35
9/11/2025	AMAZON.COM*TY0D44VQ3 AMZN.COM/BILL WA	\$34.06

Online Shopping		
Transaction Date	Description	Purchase Amount
6/21/2023	AMAZON.COM*UC7ZN6VO3 AMZN AMZN.COM/BILL WA	\$19.68
10/25/2024	AMAZON.COM*VD15C6ZC3 AMZN.COM/BILL WA	\$70.72
10/31/2024	AMAZON.COM*WZ49T4093 AMZN.COM/BILL WA	\$29.88
12/8/2025	AMAZON.COM*XT8YZ3SU3 SEATTLE WA	\$21.39
1/12/2023	AMAZON.COM*Y980V5973 AMZN AMZN.COM/BILL WA	\$20.32
12/16/2024	AMAZON.COM*Z10731PO0 AMZN.COM/BILL WA	\$10.54
12/15/2024	AMAZON.COM*Z14QD58D2 AMZN.COM/BILL WA	\$80.76
11/26/2024	AMAZON.COM*Z32PZ2A30 AMZN.COM/BILL WA	\$25.38
8/10/2025	AMAZON.COM*Z81110OI3 AMZN.COM/BILL WA	\$40.65
1/31/2025	AMAZON.COM*ZC3ZC69Y0 AMZN.COM/BILL WA	\$21.42
1/31/2025	AMAZON.COM*ZC7PF50P1 AMZN.COM/BILL WA	\$43.00
1/24/2025	AMAZON.COM*ZG2HA9TU1 AMZN.COM/BILL WA	\$32.64
1/15/2025	AMAZON.COM*ZG7GO0042 AMZN.COM/BILL WA	\$70.72
12/2/2024	AMAZON.COM*ZL27A6012 AMZN.COM/BILL WA	\$69.52
12/4/2024	AMAZON.COM*ZL54431D1 AMZN.COM/BILL WA	\$70.72
1/2/2025	AMAZON.COM*ZP3BW2X60 AMZN.COM/BILL WA	\$67.06
9/10/2024	AMZ*GETPIPE PAY.AMAZON.CO WA	\$102.37
5/12/2023	AMZN Mktp US Amzn.com/bill WA	(\$22.43)
5/12/2023	AMZN Mktp US Amzn.com/bill WA	(\$44.86)
12/4/2022	AMZN Mktp US Amzn.com/bill WA	(\$39.58)
5/17/2024	AMZN Mktp US*0V4D15JE3 Amzn.com/bill WA	\$101.06
5/17/2024	AMZN Mktp US*0V4D15JE3 Amzn.com/bill WA	\$101.06
9/5/2022	AMZN Mktp US*1F77X2L31 Amzn.com/bill WA	\$34.23
9/5/2022	AMZN MKTP US*1V9HJ6D90 AM AMZN.COM/BILL WA	\$43.85
1/19/2023	AMZN Mktp US*1Y20S0A53 Amzn.com/bill WA	\$57.68
5/24/2023	AMZN Mktp US*331U25FK3 Amzn.com/bill WA	\$55.80
1/11/2023	AMZN Mktp US*4811F97T3 Amzn.com/bill WA	\$44.92
8/25/2022	AMZN Mktp US*4A6NS3HJ3 Amzn.com/bill WA	\$207.65

Online Shopping		
Transaction Date	Description	Purchase Amount
1/30/2023	AMZN Mktp US*4U8BK28E3 Amzn.com/bill WA	\$41.17
12/6/2022	AMZN Mktp US*5345Q8XV3 Amzn.com/bill WA	\$32.01
1/11/2023	AMZN Mktp US*5G5TV9EW3 Amzn.com/bill WA	\$28.77
5/18/2023	AMZN Mktp US*5J7LJ8D93 Amzn.com/bill WA	\$9.36
5/15/2023	AMZN Mktp US*5L43T37Y3 Amzn.com/bill WA	\$74.89
5/1/2024	AMZN Mktp US*6E8DE8ME3 Amzn.com/bill WA	\$21.10
5/19/2024	AMZN Mktp US*6E93N8VK3 Amzn.com/bill WA	\$517.20
5/19/2024	AMZN Mktp US*6E93N8VK3 Amzn.com/bill WA	\$517.20
7/29/2022	AMZN Mktp US*794B757N3 Amzn.com/bill WA	\$66.16
12/30/2022	AMZN Mktp US*7F06F7EN3 Amzn.com/bill WA	\$13.90
8/18/2022	AMZN Mktp US*7N2EF4O13 Amzn.com/bill WA	\$26.72
5/16/2024	AMZN Mktp US*7Z2J42MB3 Amzn.com/bill WA	\$284.26
5/16/2024	AMZN Mktp US*7Z2J42MB3 Amzn.com/bill WA	\$284.26
12/22/2022	AMZN MKTP US*933CT2YT3 AM AMZN.COM/BILL WA	\$33.65
7/4/2023	AMZN MKTP US*9I59U7JJ3 AM AMZN.COM/BILL WA	\$47.90
12/1/2022	AMZN Mktp US*9K9RU5FX3 Amzn.com/bill WA	\$25.67
1/22/2023	AMZN Mktp US*9X4SY3K13 Amzn.com/bill WA	\$137.74
5/17/2023	AMZN Mktp US*A127J6W13 Amzn.com/bill WA	\$48.12
6/15/2023	AMZN Mktp US*AI7FV58F3 Amzn.com/bill WA	\$259.98
5/16/2023	AMZN Mktp US*BL8P63W53 Amzn.com/bill WA	\$8.55
5/1/2024	AMZN Mktp US*BO9P01MM3 Amzn.com/bill WA	\$35.84
8/25/2022	AMZN Mktp US*C05W339A3 Amzn.com/bill WA	\$25.66
5/2/2024	AMZN Mktp US*EW7W14273 Amzn.com/bill WA	\$31.65
6/4/2024	AMZN MKTP US*FM99U7F53 AMZN.COM/BILL WA	\$139.08
5/8/2023	AMZN Mktp US*FQ0WD9GF3 Amzn.com/bill WA	\$7.01
5/29/2024	AMZN Mktp US*GS6EC8AL3 Amzn.com/bill WA	\$33.90
5/29/2024	AMZN Mktp US*GS6EC8AL3 Amzn.com/bill WA	\$33.90
10/27/2022	AMZN Mktp US*H09QD1GF0 Amzn.com/bill WA	\$59.86

Online Shopping		
Transaction Date	Description	Purchase Amount
3/1/2023	AMZN Mktp US*H53D39JO0 Amzn.com/bill WA	\$24.34
3/10/2023	AMZN Mktp US*H54138WX2 Amzn.com/bill WA	\$374.49
3/1/2023	AMZN Mktp US*H57Q50LS0 Amzn.com/bill WA	\$53.03
3/8/2023	AMZN Mktp US*H57TI5ME2 Amzn.com/bill WA	\$71.57
3/1/2023	AMZN Mktp US*H58373LO0 Amzn.com/bill WA	\$10.69
3/23/2023	AMZN Mktp US*H71BN2GQ1 Amzn.com/bill WA	\$10.69
3/24/2023	AMZN Mktp US*H769Q7LQ2 Amzn.com/bill WA	\$10.69
3/26/2023	AMZN Mktp US*H794X1PY2 Amzn.com/bill WA	\$12.81
3/26/2023	AMZN Mktp US*H79BB5KZ1 Amzn.com/bill WA	\$68.47
10/22/2022	AMZN MKTP US*H84ZY5KV0 AM AMZN.COM/BILL WA	\$106.84
11/14/2022	AMZN Mktp US*HB6IM2UW1 Amzn.com/bill WA	\$246.35
5/8/2023	AMZN Mktp US*HD9R38TF3 Amzn.com/bill WA	\$39.60
2/21/2023	AMZN Mktp US*HE2064DS1 Amzn.com/bill WA	\$85.55
2/10/2023	AMZN Mktp US*HE5JY8JU0 Amzn.com/bill WA	\$224.85
4/28/2023	AMZN Mktp US*HF10T4KT2 Amzn.com/bill WA	\$89.85
4/27/2023	AMZN Mktp US*HF2SD0WM0 Amzn.com/bill WA	\$155.22
3/9/2023	AMZN Mktp US*HG3WR5130 Amzn.com/bill WA	\$355.76
3/12/2023	AMZN Mktp US*HG7WK03Q2 Amzn.com/bill WA	\$224.69
11/18/2022	AMZN Mktp US*HI0293OC2 Amzn.com/bill WA	\$109.10
11/16/2022	AMZN MKTP US*HI1JX5JU1 AM AMZN.COM/BILL WA	\$42.79
11/16/2022	AMZN Mktp US*HI2WJ6TU0 Amzn.com/bill WA	\$215.04
11/16/2022	AMZN Mktp US*HI92J3O51 Amzn.com/bill WA	\$12.83
12/30/2022	AMZN Mktp US*HO6HW8P33 Amzn.com/bill WA	\$36.36
2/16/2023	AMZN Mktp US*HP5CW6JA0 Amzn.com/bill WA	\$236.83
10/17/2022	AMZN Mktp US*HT04Q4Z22 Amzn.com/bill WA	\$11.56
10/17/2022	AMZN Mktp US*HT48C8ZR2 Amzn.com/bill WA	\$100.36
3/30/2023	AMZN Mktp US*HY3VK39A0 Amzn.com/bill WA	\$106.99
3/30/2023	AMZN Mktp US*HY44Q5MK1 Amzn.com/bill WA	\$143.24

Online Shopping		
Transaction Date	Description	Purchase Amount
1/30/2023	AMZN Mktp US*HY7LI0113 Amzn.com/bill WA	\$160.03
11/30/2022	AMZN Mktp US*HZ99T1FU2 Amzn.com/bill WA	\$39.58
4/23/2024	AMZN Mktp US*IK1RO1233 Amzn.com/bill WA	\$361.66
4/25/2024	AMZN Mktp US*KI4GG85S3 Amzn.com/bill WA	\$51.23
4/30/2024	AMZN Mktp US*N38H22YN3 Amzn.com/bill WA	\$29.14
1/11/2023	AMZN Mktp US*ND9IV55C3 Amzn.com/bill WA	\$28.77
6/5/2023	AMZN Mktp US*O46VW1D53 Amzn.com/bill WA	\$83.36
4/30/2024	AMZN Mktp US*P90BT0453 Amzn.com/bill WA	\$20.19
6/9/2024	AMZN MKTP US*QN46341M3 AMZN.COM/BILL WA	\$88.79
8/29/2024	AMZN MKTP US*RK4M88SD2 AMZN.COM/BILL WA	\$40.35
8/29/2024	AMZN MKTP US*RK6L07SH2 AMZN.COM/BILL WA	\$62.26
7/17/2024	AMZN MKTP US*RS45N6PA1 AMZN.COM/BILL WA	\$513.87
7/10/2024	AMZN MKTP US*RY1SN3T91 AMZN.COM/BILL WA	\$70.59
7/10/2024	AMZN MKTP US*RY5IX9TS2 AMZN.COM/BILL WA	\$87.40
7/10/2024	AMZN MKTP US*RY8JC0T82 AMZN.COM/BILL WA	\$52.30
10/18/2024	AMZN MKTP US*S47SX9PA3 AMZN.COM/BILL WA	\$318.85
8/15/2022	AMZN MKTP US*SG3FK5BF3 AM AMZN.COM/BILL WA	\$193.90
5/16/2023	AMZN Mktp US*SM73J1MI3 Amzn.com/bill WA	\$203.16
8/24/2023	AMZN Mktp US*T30A35ZX2 Amzn.com/bill WA	\$62.53
8/25/2023	AMZN Mktp US*T32BC1EH2 Amzn.com/bill WA	\$88.76
8/29/2023	AMZN Mktp US*T33QF4P11 Amzn.com/bill WA	\$6.69
8/23/2023	AMZN Mktp US*T34799OO2 Amzn.com/bill WA	\$10.66
8/29/2023	AMZN Mktp US*T37GL76W0 Amzn.com/bill WA	\$22.45
8/31/2023	AMZN Mktp US*T38NC66E1 Amzn.com/bill WA	\$31.00
5/20/2024	AMZN Mktp US*T413F2K23 Amzn.com/bill WA	\$6.40
5/20/2024	AMZN Mktp US*T413F2K23 Amzn.com/bill WA	\$6.40
7/27/2023	AMZN Mktp US*T61R46RE2 Amzn.com/bill WA	\$178.67
8/10/2023	AMZN Mktp US*TA9EE6KW0 Amzn.com/bill WA	\$142.40

Online Shopping		
Transaction Date	Description	Purchase Amount
9/6/2023	AMZN Mktp US*TL3KU8W82 Amzn.com/bill WA	\$16.04
9/14/2023	AMZN Mktp US*TR8B39MX1 Amzn.com/bill WA	\$118.70
9/17/2023	AMZN Mktp US*TR99W4R71 Amzn.com/bill WA	\$79.45
5/16/2024	AMZN Mktp US*TU9BL4TD3 Amzn.com/bill WA	\$19.07
5/16/2024	AMZN Mktp US*TU9BL4TD3 Amzn.com/bill WA	\$19.07
9/25/2023	AMZN Mktp US*TX65Z1RX1 Amzn.com/bill WA	\$293.35
9/14/2023	AMZN Mktp US*TX6B04FV0 Amzn.com/bill WA	\$155.88
9/19/2023	AMZN Mktp US*TX9NA6N01 Amzn.com/bill WA	\$45.42
7/17/2022	AMZN Mktp US*V344C51K3 Amzn.com/bill WA	\$74.78
5/11/2023	AMZN Mktp US*VD0IV0YH3 Amzn.com/bill WA	\$52.85
4/30/2024	AMZN Mktp US*WV5MH0HU3 Amzn.com/bill WA	\$38.02
1/26/2023	AMZN Mktp US*Y257D2YR3 Amzn.com/bill WA	\$41.34
1/10/2023	AMZN Mktp US*YG5TN1AT3 Amzn.com/bill WA	\$109.71
5/6/2023	AMZN MKTP US*YU18X7DV3 AM AMZN.COM/BILL WA	\$250.98
6/21/2022	AMZN Mktp US*Z50VC6E23 Amzn.com/bill WA	\$190.43
1/18/2025	AMZN MKTP US*Z51IJ2041 AMZN.COM/BILL WA	\$559.37
1/16/2025	AMZN MKTP US*Z59AJ7H40 AMZN.COM/BILL WA	\$13.51
9/9/2024	AMZN MKTP US*Z869I20B2 SEATTLE WA	\$89.88
9/9/2024	AMZN MKTP US*Z87OE7AR2 AMZN.COM/BILL WA	\$59.76
1/25/2025	AMZN MKTP US*ZC2SP1RJ2 AMZN.COM/BILL WA	\$9.23
1/17/2025	AMZN MKTP US*ZG5RM7BT2 AMZN.COM/BILL WA	\$105.11
1/15/2025	AMZN MKTP US*ZG5S34072 AMZN.COM/BILL WA	\$22.31
12/4/2024	AMZN MKTP US*ZL6WA4UM0 AMZN.COM/BILL WA	\$342.39
Total		\$23,611.22

Other		
Transaction Date	Description	Purchase Amount
6/6/2023	CINTAS CORP 972-9967900 OH	\$488.85

Other		
Transaction Date	Description	Purchase Amount
8/28/2023	COLOREDSAND.COM 850-968-9206 FL	\$221.95
8/4/2022	OTC BRANDS INC 800-2280475 NE	\$60.77
8/4/2022	OTC BRANDS INC 800-2280475 NE	\$235.49
1/19/2023	PAYPAL *IIMC IIMC 402-935-7733 CA	\$60.00
2/27/2023	OTC BRANDS INC 800-2280475 NE	\$63.68
09/09/2023	VENMO* Visa Direct NY	\$154.50
9/24/2023	SIMPLISAFE 888-957-4675 MA	\$1,626.28
7/10/2024	THE GIDEONS INTERNATIO NASHVILLE TN	\$40.00
Total		\$2,951.52

Parking		
Transaction Date	Description	Purchase Amount
5/12/2026	LAZ PARKING M31436 WINSTON SALEM NC	\$50.00
5/12/2025	METROPOLIS PARKING NASHVILLE TN	\$12.99
Total		\$62.99

Professional Services		
Transaction Date	Description	Purchase Amount
4/26/2023	ATLAS CORP NOTARY & SU 847-6764884 IL	\$81.46
8/4/2022	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$592.94
9/9/2025	SMARTSIGN BROOKLYN NY	\$72.55
8/27/2025	SMARTSIGN BROOKLYN NY	\$100.20
Total		\$847.15

Restaurant/Food		
Transaction Date	Description	Purchase Amount
5/14/2024	18 NORTH FOOD SERVICE 336-9900150 NC	\$51.50
5/14/2024	18 NORTH FOOD SERVICE 336-9900150 NC	\$51.50
1/28/2023	COUNTRY CORNER CAFE RONDA NC	\$58.30
8/16/2022	COUNTRY CORNER CAFE RONDA NC	\$52.00
8/24/2022	COUNTRY CORNER CAFE RONDA NC	\$27.52
9/22/2023	PAPA JOHNS #129 770-448-1666 GA	\$88.87
6/8/2022	PIZZA HUT 036622 https://ipcha NC	\$40.65
8/4/2022	SQ *COPPER BARREL BREW HA North Wilkesb NC	\$36.29
5/16/2023	TST* HUNGRY PALATE BAR & WINSTON-SALEM NC	\$41.10
Total		\$447.73

Retail		
Transaction Date	Description	Purchase Amount
9/22/2023	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	\$35.03
7/12/2023	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	\$10.03
2/1/2023	BIG LOTS #5261 WILKESBORO NC	\$66.66
12/1/2022	BIG LOTS STORES - #0224 ELKIN NC	\$63.62
12/1/2022	BIG LOTS STORES - #0224 ELKIN NC	\$128.88
6/4/2024	BIG LOTS STORES - #0224 ELKIN NC	\$118.11
1/23/2024	BIG LOTS STORES - #0224 ELKIN NC	\$103.72
11/30/2022	BIG LOTS STORES - #0224 ELKIN NC	\$95.70
1/31/2023	BIG LOTS STORES - #0224 ELKIN NC	\$72.76
4/7/2023	BIG LOTS STORES - #0224 ELKIN NC	\$114.70
4/7/2023	DOLLAR GENERAL #14039 JONESVILLE NC	\$73.12
5/4/2026	DOLLAR GENERAL #16761 RONDA NC	\$20.08
11/3/2023	DOLLAR GENERAL #16761 RONDA NC	\$19.26

Retail		
Transaction Date	Description	Purchase Amount
5/1/2024	DOLLAR GENERAL #16761 RONDA NC	\$45.21
7/31/2024	DOLLAR GENERAL #16761 RONDA NC	\$25.18
9/22/2023	DOLLAR GENERAL #16761 RONDA NC	\$52.56
12/6/2024	DOLLAR GENERAL #16761 RONDA NC	\$47.08
10/7/2025	DOLLAR GENERAL #16761 RONDA NC	\$6.94
2/3/2023	DOLLAR GENERAL #16761 RONDA NC	\$5.61
5/15/2024	DOLLAR GENERAL #16761 RONDA NC	\$52.80
9/3/2022	DOLLAR GENERAL #16761 RONDA NC	\$42.05
5/10/2023	DOLLAR GENERAL #16761 RONDA NC	\$25.68
5/26/2025	DOLLAR GENERAL #16761 RONDA NC	\$7.04
6/6/2024	DOLLAR GENERAL #16761 RONDA NC	\$42.80
6/17/2022	DOLLAR GENERAL #16761 RONDA NC	\$134.61
7/22/2022	DOLLAR GENERAL #16761 RONDA NC	\$99.83
5/18/2026	DOLLAR GENERAL #16761 RONDA NC	\$11.42
6/9/2025	DOLLAR GENERAL #16761 RONDA NC	\$15.30
8/21/2025	DOLLAR GENERAL #16761 RONDA NC	\$5.10
9/23/2025	DOLLAR GENERAL #16761 RONDA NC	\$16.06
11/6/2025	DOLLAR GENERAL #16761 RONDA NC	\$18.15
5/15/2024	DOLLAR GENERAL #16761 RONDA NC	\$52.80
7/15/2024	DOLLAR GENERAL #16761 RONDA NC	\$68.36
8/5/2022	DOLLAR GENERAL #16761 RONDA NC	\$5.87
9/23/2022	DOLLAR GENERAL #16761 RONDA NC	\$45.34
9/23/2022	DOLLAR GENERAL #16761 RONDA NC	(\$14.98)
10/14/2022	DOLLAR GENERAL #16761 RONDA NC	\$32.10
11/15/2022	DOLLAR GENERAL #16761 RONDA NC	\$49.07
11/17/2022	DOLLAR GENERAL #16761 RONDA NC	\$16.53

Retail		
Transaction Date	Description	Purchase Amount
2/3/2023	DOLLAR GENERAL #16761 RONDA NC	\$34.59
4/5/2023	DOLLAR GENERAL #16761 RONDA NC	\$12.84
5/12/2023	DOLLAR GENERAL #16761 RONDA NC	\$8.56
5/12/2023	DOLLAR GENERAL #16761 RONDA NC	\$33.33
5/19/2023	DOLLAR GENERAL #16761 RONDA NC	\$10.70
5/27/2023	DOLLAR GENERAL #16761 RONDA NC	\$31.19
5/29/2023	DOLLAR GENERAL #16761 RONDA NC	\$4.71
4/15/2023	DOLLAR GENERAL #16761 RONDA NC	\$33.17
2/10/2026	DOLLAR GENERAL #16761 RONDA NC	\$7.09
2/19/2026	DOLLAR GENERAL #16761 RONDA NC	\$13.38
10/24/2022	DOLLAR GENERAL #16761 RONDA NC	\$21.67
9/6/2023	DOLLAR GENERAL #16761 RONDA NC	\$2.81
9/8/2025	DOLLAR GENERAL #16761 RONDA NC	\$6.43
9/12/2025	DOLLAR GENERAL #16761 RONDA NC	\$5.10
9/30/2025	DOLLAR GENERAL #16761 RONDA NC	\$5.87
12/22/2025	DOLLAR GENERAL #16761 RONDA NC	\$5.10
7/15/2024	DOLLAR GENERAL #16761 RONDA NC	\$5.46
8/7/2023	DOLLAR GENERAL #16761 RONDA NC	\$9.63
3/23/2026	DOLLAR GENERAL #16761 RONDA NC	\$23.09
10/26/2022	DOLLAR GENERAL #16761 RONDA NC	\$17.12
5/12/2023	DOLLAR GENERAL #16761 RONDA NC	\$49.06
1/7/2026	DOLLAR GENERAL #16761 RONDA NC	\$37.20
2/19/2026	DOLLAR GENERAL #16761 RONDA NC	\$59.91
3/10/2026	DOLLAR GENERAL #16761 RONDA NC	\$23.50
12/1/2022	DOLLAR TREE ELKIN NC	\$48.15
12/5/2024	DOLLARTREE ELKIN NC	\$33.44

Retail		
Transaction Date	Description	Purchase Amount
6/12/2024	DOLLARTREE ELKIN NC	\$14.71
9/7/2023	DOLLARTREE ELKIN NC	\$5.76
5/20/2024	DOLLARTREE NORTH WILKESB NC	\$22.74
10/18/2023	HAMRICKS OF WINSTON SALEM WINSTOM SALEM NC	\$81.32
3/10/2025	HG GREENE GENERAL STOR RONDA NC	\$345.58
6/20/2022	HG GREENE GENERAL STORE RONDA NC	\$138.03
9/17/2024	MURPHY7438ATWALMART MOUNT OLIVE NC	\$75.30
5/21/2023	STORE #2 SIMPLY SOUTHERN WINSTON SALEM NC	\$13.91
3/25/2025	UNITED-STATES-FLAG.CO NEW STANTON PA	\$63.07
4/5/2023	WAL-MART #1290 WILKESBORO NC	\$95.71
9/2/2022	WAL-MART #1337 ELKIN NC	\$17.21
10/21/2025	WAL-MART #1337 ELKIN NC	\$27.24
8/8/2025	WAL-MART #1337 ELKIN NC	\$18.52
7/25/2022	WAL-MART #1337 ELKIN NC	\$18.53
4/10/2026	WAL-MART #1337 ELKIN NC	\$6.10
9/3/2022	WAL-MART #1337 ELKIN NC	\$40.12
12/20/2022	WAL-MART #1337 ELKIN NC	\$84.31
2/1/2023	WAL-MART #1337 ELKIN NC	\$86.49
4/14/2026	WAL-MART #1337 ELKIN NC	\$68.66
7/1/2022	WAL-MART #1337 ELKIN NC	\$11.64
10/14/2022	WAL-MART #1337 ELKIN NC	\$46.29
5/29/2024	WAL-MART #1337 ELKIN NC	\$29.80
9/8/2023	WAL-MART #1337 ELKIN NC	\$13.89
5/11/2026	WAL-MART #1337 ELKIN NC	\$84.53
6/2/2026	WAL-MART #1337 ELKIN NC	\$21.92
10/22/2025	WAL-MART #1337 ELKIN NC	\$5.58

Retail		
Transaction Date	Description	Purchase Amount
9/8/2022	WAL-MART #1337 ELKIN NC	\$13.71
12/31/2022	WAL-MART #1337 ELKIN NC	\$250.22
9/11/2023	WAL-MART #1337 ELKIN NC	\$6.96
7/20/2022	WAL-MART #1337 ELKIN NC	\$46.05
8/18/2022	WAL-MART #1337 ELKIN NC	\$120.87
8/23/2022	WAL-MART #1337 ELKIN NC	\$43.58
10/7/2022	WAL-MART #1337 ELKIN NC	\$80.97
2/20/2024	WAL-MART #1337 ELKIN NC	\$59.89
5/24/2024	WALMART.COM 800-925-6278 AR	\$23.53
5/24/2024	WALMART.COM 800-925-6278 AR	\$23.53
9/28/2024	WALMART.COM 800-925-6278 AR	\$146.73
5/24/2024	WALMART.COM 800-925-6278 AR	\$16.40
5/24/2024	WALMART.COM 800-925-6278 AR	\$16.40
10/29/2024	WALMART.COM 800-925-6278 AR	\$48.97
6/28/2024	WALMART.COM 8009256278 BENTONVILLE AR	\$62.54
10/23/2024	WALMART.COM 8009256278 BENTONVILLE AR	\$255.40
4/9/2026	WALMART.COM 8009256278 BENTONVILLE AR	\$425.86
5/11/2023	WALMART.COM 8009666546 800-966-6546 AR	\$115.80
8/17/2023	WALMART.COM 8009666546 800-966-6546 AR	\$81.01
6/24/2023	WALMART.COM 8009666546 800-966-6546 AR	\$741.02
6/28/2023	WALMART.COM 8009666546 800-966-6546 AR	\$113.53
7/19/2023	WALMART.COM 8009666546 800-966-6546 AR	\$1.87
9/12/2023	WALMART.COM 8009666546 800-966-6546 AR	\$12.83
9/12/2023	WALMART.COM 8009666546 800-966-6546 AR	\$156.91
4/13/2023	WALMART.COM 800-966-6546 AR	\$7.93
7/19/2023	WALMART.COM 800-966-6546 AR	\$41.63

Retail		
Transaction Date	Description	Purchase Amount
3/8/2023	WALMART.COM 800-966-6546 AR	\$116.12
3/3/2023	WALMART.COM 800-966-6546 AR	\$61.69
11/26/2022	WALMART.COM 800-966-6546 AR	\$54.83
1/14/2023	WALMART.COM 800-966-6546 AR	\$39.50
6/14/2023	WALMART.COM 800-966-6546 AR	\$5.48
7/14/2023	WALMART.COM 800-966-6546 AR	\$67.33
7/19/2023	WALMART.COM 800-966-6546 AR	\$25.67
5/19/2023	WALMART.COM 800-966-6546 AR	\$62.92
5/3/2023	WALMART.COM 800-966-6546 AR	\$92.02
7/14/2023	WALMART.COM 800-966-6546 AR	\$83.79
4/13/2023	WALMART.COM 800-966-6546 AR	\$153.98
4/11/2025	WALMART.COM WALMART.COM AR	\$5.58
3/19/2025	WALMART.COM WALMART.COM AR	\$226.62
3/31/2025	WALMART.COM WALMART.COM AR	\$5.58
11/12/2025	WM SUPERCENTER #1039 MOUNT AIRY NC	\$22.19
10/30/2024	WM SUPERCENTER #1290 WILKESBORO NC	\$32.74
9/23/2022	WM SUPERCENTER #1290 WILKESBORO NC	\$79.02
7/9/2024	WM SUPERCENTER #1337 ELKIN NC	\$113.16
9/22/2023	WM SUPERCENTER #1337 ELKIN NC	\$32.15
6/24/2022	WM SUPERCENTER #1337 ELKIN NC	\$52.97
7/19/2022	WM SUPERCENTER #1337 ELKIN NC	\$23.41
12/2/2022	WM SUPERCENTER #1337 ELKIN NC	\$51.10
2/15/2025	WM SUPERCENTER #1337 ELKIN NC	\$81.06
6/16/2023	WM SUPERCENTER #1337 ELKIN NC	\$14.52
4/20/2026	WM SUPERCENTER #1337 ELKIN NC	\$17.42
7/21/2022	WM SUPERCENTER #1337 ELKIN NC	\$54.28

Retail		
Transaction Date	Description	Purchase Amount
11/17/2022	WM SUPERCENTER #1337 ELKIN NC	\$213.49
2/3/2023	WM SUPERCENTER #1337 ELKIN NC	\$63.42
5/19/2023	WM SUPERCENTER #1337 ELKIN NC	\$83.85
1/30/2024	WM SUPERCENTER #1337 ELKIN NC	\$120.51
2/2/2024	WM SUPERCENTER #1337 ELKIN NC	\$60.00
2/29/2024	WM SUPERCENTER #1337 ELKIN NC	\$105.00
3/25/2024	WM SUPERCENTER #1337 ELKIN NC	\$102.35
9/15/2022	WM SUPERCENTER #1337 ELKIN NC	\$51.62
12/1/2022	WM SUPERCENTER #1337 ELKIN NC	\$125.30
9/2/2022	WM SUPERCENTER #1337 ELKIN NC	\$75.80
10/31/2022	WM SUPERCENTER #1337 ELKIN NC	\$20.05
11/6/2022	WM SUPERCENTER #1337 ELKIN NC	\$17.67
12/6/2024	WM SUPERCENTER #1337 ELKIN NC	\$57.18
12/5/2024	WM SUPERCENTER #1337 ELKIN NC	\$102.25
7/20/2022	WM SUPERCENTER #1337 ELKIN NC	\$88.79
5/23/2023	WM SUPERCENTER #1337 ELKIN NC	\$166.43
1/23/2024	WM SUPERCENTER #1337 ELKIN NC	\$82.53
5/8/2024	WWW COSTCO COM 800-955-2292 WA	\$106.69
5/8/2024	WWW COSTCO COM 800-955-2292 WA	\$106.69
Total		\$10,049.13

Shipping/Postage		
Transaction Date	Description	Purchase Amount
9/13/2024	FEDEX71450553 800-4633339 TN	\$30.48
8/17/2024	OTTER.AI MOUNTAIN VIEW CA	\$99.99
9/10/2025	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$380.98
8/29/2025	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$257.81

Shipping/Postage		
Transaction Date	Description	Purchase Amount
8/10/2023	USPS PO 3666640670 RONDA NC	\$132.00
5/2/2023	USPS PO 3666640670 RONDA NC	\$63.00
12/23/2025	USPS PO 3666640670 RONDA NC	\$78.00
7/6/2022	USPS PO 3666640670 RONDA NC	\$58.00
7/21/2025	USPS PO 3666640670 RONDA NC	\$243.36
12/8/2022	USPS PO 3666640670 RONDA NC	\$60.00
2/6/2025	USPS PO 3666640670 RONDA NC	\$73.00
10/22/2025	USPS PO 3666640670 RONDA NC	\$78.00
12/2/2025	USPS PO 3666640670 RONDA NC	\$14.04
10/7/2022	USPS PO 3666640670 RONDA NC	\$60.00
7/12/2023	USPS PO 3666640670 RONDA NC	\$1.83
8/10/2023	USPS PO 3666640670 RONDA NC	\$132.00
8/8/2025	USPS PO 3666640670 RONDA NC	\$234.00
9/1/2022	USPS PO 3666640670 RONDA NC	\$120.00
3/10/2026	USPS PO 3666640670 RONDA NC	\$78.00
5/15/2026	USPS PO 3666640670 RONDA NC	\$131.40
5/10/2024	USPS PO 3666640670 RONDA NC	\$136.00
3/31/2025	USPS PO 3666640670 RONDA NC	\$73.00
5/10/2024	USPS PO 3666640670 RONDA NC	\$136.00
12/18/2024	USPS PO 3866640670 RONDA NC	\$17.00
6/15/2024	USPS PO BOXES ONLINE 800-3447779 DC	\$188.00
6/15/2026	USPS PO BOXES ONLINE 800-3447779 DC	\$198.00
6/15/2025	USPS PO BOXES ONLINE 800-3447779 DC	\$188.00
Total		\$3,261.89

Software/Subscriptions/Electronics		
Transaction Date	Description	Purchase Amount
8/26/2024	2COCOM**MALWAREBYTES.CO ALPHARETTA GA	\$64.19

Software/Subscriptions/Electronics		
Transaction Date	Description	Purchase Amount
8/23/2022	2COCOM*MALWAREBYTES 888-2471614 GA	\$62.27
8/23/2025	2COCOM*MALWAREBYTES ALPHARETTA GA	\$64.19
8/22/2023	2COCOM*MALWAREBYTES.CO 888-2471614 GA	\$64.19
12/1/2022	ADOBE *ACROP PRO SUBS 408-536-6000 CA	\$21.39
8/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
4/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
6/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
7/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
1/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
5/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
2/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
3/1/2023	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.39
10/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
1/21/2025	ADOBE *ADOBE 4085366000 CA	\$51.34
11/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
8/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
2/21/2025	ADOBE *ADOBE 4085366000 CA	\$51.34
6/3/2024	ADOBE *ADOBE 4085366000 CA	\$21.39
7/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
3/21/2025	ADOBE *ADOBE 4085366000 CA	\$51.34
7/5/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
9/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
12/21/2024	ADOBE *ADOBE 4085366000 CA	\$51.34
5/1/2024	ADOBE *ADOBE 408-536-6000 CA	\$21.39
5/21/2024	ADOBE *ADOBE 408-536-6000 CA	\$51.34
5/21/2024	ADOBE *ADOBE 408-536-6000 CA	\$51.34
11/2/2022	ADOBE ACROPRO TRIAL 408-536-6000 CA	\$21.39
4/24/2025	ADOBE INC. 4085366000 CA	\$51.34

Software/Subscriptions/Electronics		
Transaction Date	Description	Purchase Amount
9/4/2023	ADOBE INC. 408-536-6000 CA	\$21.39
5/21/2026	ADOBE SAN JOSE CA	\$51.34
11/21/2025	ADOBE SAN JOSE CA	\$51.34
1/21/2026	ADOBE SAN JOSE CA	\$51.34
4/21/2026	ADOBE SAN JOSE CA	\$51.34
6/21/2025	ADOBE SAN JOSE CA	\$51.34
8/21/2025	ADOBE SAN JOSE CA	\$51.34
10/21/2025	ADOBE SAN JOSE CA	\$51.34
12/21/2025	ADOBE SAN JOSE CA	\$51.34
3/21/2026	ADOBE SAN JOSE CA	\$51.34
2/21/2026	ADOBE SAN JOSE CA	\$51.34
5/22/2025	ADOBE SAN JOSE CA	\$51.34
7/21/2025	ADOBE SAN JOSE CA	\$51.34
9/21/2025	ADOBE SAN JOSE CA	\$51.34
6/21/2026	ADOBE SAN JOSE CA	\$51.34
1/7/2023	APPLE.COM/BILL 408-974-1010 CA	\$11.76
4/29/2023	APPLE.COM/BILL 866-712-7753 CA	\$13.90
1/29/2023	APPLE.COM/BILL 866-712-7753 CA	\$13.90
2/7/2023	APPLE.COM/BILL 866-712-7753 CA	\$7.48
2/7/2023	APPLE.COM/BILL 866-712-7753 CA	\$11.76
12/7/2022	APPLE.COM/BILL 866-712-7753 CA	\$11.76
2/28/2023	APPLE.COM/BILL 866-712-7753 CA	\$13.90
3/7/2023	APPLE.COM/BILL 866-712-7753 CA	\$11.76
3/29/2023	APPLE.COM/BILL 866-712-7753 CA	\$7.48
3/30/2023	APPLE.COM/BILL 866-712-7753 CA	\$13.90
12/29/2022	APPLE.COM/BILL 866-712-7753 CA	\$13.90
3/7/2023	APPLE.COM/BILL 866-712-7753 CA	\$7.48
9/21/2022	ATT* BILL PAYMENT 800-331-0500 TX	\$124.05

Software/Subscriptions/Electronics		
Transaction Date	Description	Purchase Amount
12/28/2025	B2B PRIME*NH8U85UF3 SEATTLE WA	\$179.00
12/28/2024	B2B PRIME*ZE5ZM4ZH1 AMZN.COM/BILL WA	\$179.00
9/9/2022	CANVA* I03538-23031145 HTTPSCANVA.CO DE	\$119.99
9/11/2023	CANVA* I03903-38820656 HTTPSCANVA.CO DE	\$119.99
9/9/2024	CANVA* I04269-70393502 CAMDEN DE	\$119.99
9/9/2025	CANVA* I04634-51645146 CAMDEN DE	\$119.99
6/18/2026	CLERKMINUTES STARTER STURGEON BAY WI	\$1,188.00
8/11/2022	COGNITO LLC HTTPSWWW.COGN SC	\$9.74
10/1/2022	COGNITO-PRO HTTPSWWW.COGN SC	\$15.00
9/1/2022	COGNITO-PRO HTTPSWWW.COGN SC	\$15.00
6/15/2024	FORMSWIFT.COM/CHARGE 888-311-2977 CA	\$1.95
1/9/2025	MICROSOFT*MICROSOFT 36 REDMOND WA	\$106.99
1/9/2026	MICROSOFT*MICROSOFT 36 REDMOND WA	\$139.08
7/20/2023	Microsoft*Microsoft 365 F425-6816830 WA	\$106.99
7/21/2022	Microsoft*Microsoft 365 F425-6816830 WA	\$106.99
7/29/2022	Microsoft*Store 425-6816830 WA	\$105.93
8/23/2023	MICROSOFT*STORE MSBILL.INFO WA	\$29.99
10/4/2025	MSFT * E0400XDEV4 MSBILL.INFO WA	\$600.00
10/4/2025	MSFT * E0400XDNRH MSBILL.INFO WA	\$295.32
9/27/2023	NETFLIX, INC. 186-65797172 CA	(\$21.39)
10/12/2022	OTC BRANDS INC 800-2280475 NE	\$145.22
8/17/2023	OTTER.AI HTTPSOTTER.AI CA	\$99.99
8/17/2022	OTTER.AI HTTPSOTTER.AI CA	\$99.99
8/17/2025	OTTER.AI MOUNTAIN VIEW CA	\$99.99
9/25/2023	TMOBILE*EIP PMT WEB 800-937-8997 WA	\$45.84
9/25/2023	TMOBILE*EIP PMT WEB 800-937-8997 WA	\$658.26
9/27/2023	TMOBILE*POSTPAID PDA 800-937-8997 WA	\$215.40
2/26/2023	WEB*BLUEHOST.COM 888-4014678 UT	\$179.88

Software/Subscriptions/Electronics		
Transaction Date	Description	Purchase Amount
3/17/2026	WEB*BLUEHOST.COM PROVO UT	\$225.07
2/26/2026	WEB*BLUEHOST.COM PROVO UT	\$203.88
2/26/2025	WEB*BLUEHOST.COM PROVO UT	\$225.05
8/24/2022	AT&T 113064 C6G4 WINSTON SALE NC	\$96.00
Total		\$8,014.24

Travel		
Transaction Date	Description	Purchase Amount
12/17/2024	EXPEDIA 72987437889247 EXPEDIA.COM WA	\$242.33
12/17/2024	EXPEDIA 72987442920256 EXPEDIA.COM WA	\$242.33
5/9/2025	HOTELCOM72062920276523 HOTELS.COM WA	(\$191.18)
5/9/2025	HOTELCOM72062920276523 HOTELS.COM WA	(\$191.18)
5/9/2025	HOTELCOM72062920276523 HOTELS.COM WA	\$382.36
5/9/2025	HOTELCOM72062920981320 HOTELS.COM WA	\$573.54
5/13/2026	MARRIOTT WINSTON SALEM WINSTON SALEM NC	\$194.96
9/15/2024	SLEEP INN NC696 MOUNT OLIVE NC	\$697.70
Total		\$1,950.86

Ordering Information

Copies of this report may be obtained by contacting:



Office of the State Auditor
State of North Carolina
20601 Mail Service Center
Raleigh, North Carolina 27699

Telephone: 919-432-4050
Fax: 919-807-7647
Internet: www.auditor.nc.gov

**To report alleged incidents of fraud, waste or abuse in state government
contact the Office of the State Auditor's Tipline:**

Telephone: 1-800-730-8477

Internet: www.auditor.nc.gov/about-us/state-auditors-tipline

Note to Reader: OSA maintains strict confidentiality when handling personally identifiable and other sensitive information in accordance with State and federal law. OSA takes all necessary precautions to ensure that sensitive information is not compromised or improperly shared.

This report and analysis is based on financial records made available to OSA and information obtained through inquiries with the Town Clerk of Ronda during our review. As such, it is not intended to provide a comprehensive review of all financial transactions or activities. Because OSA did not perform a comprehensive audit and did not have the benefit of complete and reliable bank reconciliations for all periods reviewed, certain financial information could not be independently verified.

The matters discussed in this report do not preclude OSA from conducting additional reviews, investigations, audits, or other procedures in the future concerning related or unrelated issues. This report does not constitute an audit or attestation engagement conducted in accordance with generally accepted government auditing standards

A copy of this investigative Report has been provided to the Town's leadership and published online for review by the residents of the Town and all citizens of North Carolina.