

ITKN Tribal Deposits for start up, loans, and project funding to Grey Snow Management Companies

reviewed and approved by Grey Snow board 1/16/25 at 5:09 CST

START UP CAPITAL

Deposit Date	Amount	Description from GreySnow accounting
3/16/23	\$ 2,000,000.00	Bank deposit from ITKN
3/16/23	\$ 1,000,000.00	Bank deposit from ITKN
3/16/23	\$ 1,295,000.00	Bank deposit from ITKN
	\$ 4,295,000.00	

LOANS

Deposit Date	Amount	Description from GreySnow accounting
8/18/22	\$ 300,000.00	Bank deposit from ITKN

INITIAL PROJECT FUNDING

Deposit Date	Amount	Description from GreySnow accounting
10/11/22	\$ 1,845,930.53	Monies for 5 projects:
		\$1,200,000 Seed Facility - went to GS Construction - GS invoice #1, dated 12/31/21
		\$202,534 - went to GS Construction Grandview project - GS invoice #4, dated 12/30/21
		\$348,396.53 - went to GSMS for FTZ Development - GS invoice #3, dated 12/30/21
		\$10,000 - GSMS for Commercial Hydroponic Greenhouse
		\$80,000 - GSMS for Labor Force Enrichment for ITKN tribal businesses - GS invoice #7 dated 12/31/21
		\$5,000 - Additional amount as part of deposit - went to GSMS

Note - Management prepared compilation. Not prepared by an auditor