

TRANS DATE	MERCHANT NAME	AMT
09/01/25	staples 00108860	82.83
09/01/25	staples 00108860	-82.83
09/01/25	staples 00108860	76.98
09/02/25	zazzle inc	67.89
09/02/25	jasmine garden	82.31
09/08/25	usps po 0763720290	31.20
09/09/25	tstla casa fiesta	102.44
09/10/25	zazzle inc	47.74
09/11/25	rosie`s diner	42.55
09/12/25	staples inc	109.89
09/13/25	sq charis bible college	21.10
09/18/25	tstcoffee cup cafe	48.80
09/19/25	denver post circulation	36.81
09/19/25	tst rudys country store	38.03
09/20/25	btsironmountainllc	349.17
09/22/25	eldorado artesian spring	26.95
09/22/25	tstcoffee cup cafe	75.20
09/23/25	amazon mktplu50qz6nk3	7.19
09/25/25	amazon reta wd2ea0pv3	173.39
09/25/25	the winter night club	525.00
09/25/25	d jwsj	66.87
09/25/25	zoom.com 888-799-9666	4,024.28