

Checking Account 01/01/2026 - 01/31/2026

Opening Balance: \$14,370.79

Closing Balance: \$23,029.52

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
01/28/2026	12345	General Mills	\$0.00	\$99.20	01/31/2026
01/21/2026	ACH Paym...	PTOffice	\$0.00	\$7,287.33	01/31/2026
01/14/2026	Transfer...		\$0.00	\$10,000.00	01/31/2026
01/13/2026	Debit Ca...	32 Auctions	\$285.00	\$0.00	01/31/2026
12/19/2025	4188	Penguin Patch Holiday Shop	\$8,442.80	\$0.00	01/31/2026
01/28/2026	4190	Mallory Hull	\$150.00	\$0.00	N/A
12/19/2025	4187	Larry Greer	\$165.00	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A