

## Checking Account 02/01/2026 - 02/28/2026

Opening Balance: \$23,029.52

Closing Balance: \$13,598.03

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
02/27/2026	12345	Adult Trivia	\$0.00	\$188.00	02/28/2026
02/18/2026	Online W...	Lindell Bank	\$67.50	\$0.00	02/28/2026
02/17/2026	Debit Ca...	Costco	\$138.41	\$0.00	02/28/2026
02/14/2026	Transfer...		\$10,000.00	\$0.00	02/28/2026
02/13/2026	Debit Ca...	Wal-Mart	\$81.94	\$0.00	02/28/2026
02/13/2026	ACH Paym...	32Auctions/Stripe	\$0.00	\$11,321.73	02/28/2026
02/10/2026	4205	Jessica Finney	\$206.00	\$0.00	02/28/2026
02/10/2026	4204	Katherine McCaw	\$206.00	\$0.00	02/28/2026
02/06/2026	Debit Ca...	Camila's	\$100.00	\$0.00	02/28/2026
02/06/2026	Debit Ca...	Red Door	\$250.00	\$0.00	02/28/2026
02/06/2026	ACH Paym...	PTOffice	\$0.00	\$3,148.76	02/28/2026
02/05/2026	4201	Jill Benoist	\$55.98	\$0.00	02/28/2026
02/05/2026	4202	Brookdale Farms	\$6,455.00	\$0.00	02/28/2026
02/05/2026	4203	Geggie Elementary	\$574.37	\$0.00	02/28/2026
02/05/2026	4199	Moms and POPS	\$300.00	\$0.00	02/28/2026
02/05/2026	4198	LED Craft, Inc.	\$4,087.50	\$0.00	02/28/2026

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
02/04/2026	Debit Ca...	Walmart	\$38.87	\$0.00	02/28/2026
02/04/2026	4197	Mrs. DeSilva	\$250.00	\$0.00	02/28/2026
02/04/2026	4196	Rachel Rowan	\$25.18	\$0.00	02/28/2026
02/04/2026	4195	Leigh Schaefferkoeter	\$49.98	\$0.00	02/28/2026
02/04/2026	4194	Dan Hannon	\$147.31	\$0.00	02/28/2026
02/04/2026	4193	Dan Hannon	\$95.94	\$0.00	02/28/2026
02/02/2026	4192	Trivia Riot	\$400.00	\$0.00	02/28/2026
02/02/2026	4191	PTO Today	\$245.00	\$0.00	02/28/2026
01/28/2026	4190	Mallory Hull	\$150.00	\$0.00	02/28/2026
12/19/2025	4187	Larry Greer	\$165.00	\$0.00	02/28/2026
02/27/2026	4207	Jessica Finney	\$150.00	\$0.00	N/A
02/27/2026	4206	Elyse Powell	\$55.01	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A