

## Checking Account

### 04/01/2026 - 04/30/2026

Opening Balance: \$12,652.31  
Closing Balance: \$13,920.33

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
04/30/2026	Debit Ca...	Sarah's on Central	\$479.33	\$0.00	04/30/2026
04/27/2026	Debit Ca...	Costco	\$64.48	\$0.00	04/30/2026
04/23/2026	4214	Dan Hannon	\$122.93	\$0.00	04/30/2026
04/20/2026	12345	Camila's	\$500.00	\$0.00	04/30/2026
04/20/2026	12345	Camila's	\$0.00	\$500.00	04/30/2026
04/10/2026	12345	Stripe	\$0.00	\$1,511.46	04/30/2026
04/08/2026	12345	Nichole Parker	\$100.00	\$0.00	04/30/2026
04/08/2026	12345	Nichole Parker	\$0.00	\$100.00	04/30/2026
04/07/2026	Debit Ca...	Amazon	\$398.95	\$0.00	04/30/2026
04/07/2026	Debit Ca...	Amazon	\$387.64	\$0.00	04/30/2026
04/07/2026	4213	Jill Benoist	\$40.00	\$0.00	04/30/2026
04/03/2026	12345	Stripe	\$0.00	\$1,249.89	04/30/2026
04/23/2026	4215	Geggie Elementary	\$2,604.06	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A