

Checking Account

06/01/2026 - 06/30/2026

Opening Balance: \$9,171.84

Closing Balance: \$9,987.19

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
06/26/2026	Debit Ca...	Amazon	\$261.60	\$0.00	06/30/2026
06/23/2026	12345	Sullivan Bank	\$100.00	\$0.00	06/30/2026
06/23/2026	12345	Rockwood Litho, Sullivan Bank	\$0.00	\$134.70	06/30/2026
06/18/2026	12345	Lindell Bank	\$0.00	\$4,000.00	06/30/2026
06/16/2026	4227	Dan Hannon	\$793.39	\$0.00	06/30/2026
06/03/2026	CRE 0000...	MJS Sites	\$0.00	\$14.17	06/30/2026
06/02/2026	4225	Geggie Elementary	\$1,118.35	\$0.00	06/30/2026
05/30/2026	4224	Elyse Powell	\$120.00	\$0.00	06/30/2026
05/17/2026	4223	Brookdale Farms	\$750.00	\$0.00	06/30/2026
05/17/2026	4217	Stephanie Weibrecht	\$190.18	\$0.00	06/30/2026
06/26/2026	4228	Chris Alexander	\$99.00	\$0.00	07/31/2026
06/16/2026	4226	Sarah Favier	\$316.33	\$0.00	07/31/2026
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A