

Checking Account

07/01/2026 - 07/31/2026

Opening Balance: \$9,987.19

Closing Balance: \$26,074.54

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
07/23/2026	12345	Lindell Bank	\$0.00	\$16,350.00	07/31/2026
07/09/2026	12345	Amazon	\$227.33	\$0.00	07/31/2026
07/07/2026	CASHFLOW...	St. Louis City FC	\$0.00	\$380.00	07/31/2026
07/03/2026	ACCTVERI...	St. Louis City FC	\$0.00	\$0.01	07/31/2026
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
07/23/2026	4230	Rockwood Presidents Forum	\$100.00	\$0.00	N/A
07/23/2026	4229	LED Craft Inc	\$16,350.00	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A