

Checking Account

08/01/2026 - 08/31/2026

Opening Balance: \$26,074.54

Closing Balance: \$6,563.37

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
08/31/2026	CL Debit...	Amazon	\$22.04	\$0.00	08/31/2026
08/31/2026	Stripe S...	OnTrack Pediatric Therapy	\$0.00	\$145.36	08/31/2026
08/27/2026	Check	Starr Carol	\$0.00	\$40.00	08/31/2026
08/26/2026	Debit Ca...	Kati Vanko	\$503.86	\$0.00	08/31/2026
08/26/2026	4240	Rachel Rowan	\$191.63	\$0.00	08/31/2026
08/26/2026	4238	Kristina Presley	\$400.00	\$0.00	08/31/2026
08/26/2026	4239	Bridgette Johnston	\$200.00	\$0.00	08/31/2026
08/25/2026	Stripe S...	Silver Spoon	\$0.00	\$242.47	08/31/2026
08/20/2026	4237	Jamie Conway	\$126.32	\$0.00	08/31/2026
08/20/2026	4236	Megan Short	\$200.00	\$0.00	08/31/2026
08/20/2026	4235	Dan Hannon	\$399.41	\$0.00	08/31/2026
08/20/2026	4232	Katie Lieser	\$193.43	\$0.00	08/31/2026
08/20/2026	4231	Jessica Finney	\$83.67	\$0.00	08/31/2026
08/17/2026	CL debit...	Costco	\$106.73	\$0.00	08/31/2026
08/16/2026	Debit Ca...	Costco	\$804.71	\$0.00	08/31/2026
08/13/2026	Debit Ca...	Bender	\$205.00	\$0.00	08/31/2026

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
08/12/2026	Debit Ca...	Amazon	\$152.20	\$0.00	08/31/2026
07/23/2026	4229	LED Craft Inc	\$16,350.00	\$0.00	08/31/2026
08/31/2026	4244	Lisa Gray	\$96.71	\$0.00	N/A
08/31/2026	4243	Katie McCaw	\$152.68	\$0.00	N/A
08/31/2026	4242	Mary Ann Lee	\$200.00	\$0.00	N/A
08/31/2026	4241	Emily Miller	\$200.00	\$0.00	N/A
08/31/2026	Check	Kelly Ruby	\$0.00	\$500.00	N/A
08/20/2026	4234	Tony Marcellino	\$40.07	\$0.00	N/A
08/20/2026	4233	Tony Marcellino	\$157.60	\$0.00	N/A
07/23/2026	4230	Rockwood Presidents Forum	\$100.00	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A