

Account Name : BUSINESS CHECKING

Account Number : 2919380 : 2

Date Range : 12/1/23 - 12/31/23

Date	Payee	Description	Amount	Check Number	Starting Balance
					10,675.44
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Expenses					
12/7/23	THE UPS STORE 5263 503-7576558 O	Annual PO Box	-216.00		
12/13/23	KNITTED WIT 150-38054657 OR	Raffle Prize	-25.00		
12/13/23	KNITTED WIT 150-38054657 OR*1	Raffle Prize	-25.00		
12/15/23	INTUIT *QBooks Onli CL.INTUIT.CO	Monthly Fee	-30.00		
12/18/23	PAYPAL *BETH PET San Jose CA	Raffle Prize	-7.50		
12/18/23	XANDY PETERS HTTPSXANDYPET CT	Raffle Prize	-6.00		
12/19/23	Church	Rent	-128.84	9002	
12/30/23	CLOSEKNITPORTLAN HTTPSCLOSEKN	Service Project Prize	-50.00		
12/30/23	TWO RIVERS BOOKS WWW.TWORIVER	Service Project Prize	-25.00		
12/30/23	AMZN Mktp US*9853D8 Amzn.com/bil	A/V Supplies	-11.99		
12/30/23	AMZN Mktp US*Z096O4 Amzn.com/bil	A/V Supplies	-5.99		
12/31/23	LASTPASS.COM LastPass.com MA	Monthly Fee	-48.00		
			-579.32		
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Deposits					
12/1/23	Square Inc 231201P2 231201	Membership payments	57.66		
12/4/23	Square Inc 231204P2 231204		28.83		
12/4/23	Square Inc 231204P2 231204		28.83		
12/7/23	Square Inc 231207P2 231207		28.83		
12/8/23	Square Inc 231208P2 231208		28.83		
12/11/23	Square Inc 231211P2 231211		173.58		
12/11/23	Square Inc 231211P2 231211		115.32		
12/12/23	Square Inc 231212P2 231212		144.15		
12/13/23	Square Inc 231213P2 231213		86.49		
12/15/23	Square Inc 231215P2 231215		86.49		
12/18/23	Square Inc 231218P2 231218		28.83		
12/18/23	Square Inc 231218P2 231218		57.66		
12/19/23	Square Inc 231219P2 231219		115.92		
12/20/23	Square Inc 231220P2 231220		28.83		
12/26/23	Square Inc 231225P2 231225		28.83		
12/26/23	Square Inc 231225P2 231225		28.83		
12/27/23	Square Inc 231227P2 231227		115.32		
12/28/23	Square Inc 231228P2 231228		86.49		
			1269.72		
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Bank Balance end of December					11,365.84