

Business Checking Acct No. 2919380-2 Date Range 2/1/2024 through 2/29/2024

	Date	Description	Check No.	Payee	Debits	Credits	Balance
Beginning Balance	2/1/2024						12,478.45
Expenses	2/7/2024	Monthly Rent	9004	Rose City Park Ch	-128.84		
	2/13/2024	Door Prizes	Debit Card	Sunny Day Fiber	-25		
	2/13/2024	Door Prizes	Debit Card	Sunny Day Fiber	-25		
	2/13/2024	Door Prizes	Debit Card	Jampdx	-25		
	2/13/2024	Door Prizes	Debit Card	Jampdx	-25		
	2/14/2024	Bookkeeping	Debit Card	Intuit QBooks	-30		
	2/22/2024	Corp Reg + Lt Fee	Debit Card	Or Sec of State	-100		
Sub-Total					-358.84		12,119.61
Income	2/2/2024	Membership	Square Inc			33.68	
	2/5/2024	Membership	Square Inc			33.68	
	2/9/2024	Membership	Square Inc			67.36	
	2/12/2024	Membership	Square Inc			67.36	
Sub-Total						202.08	
Ending Balance							12,321.69