

Account Name : BUSINESS CHECKING

Account Number : 2919380 : 2

Date Range : 1/1/24 - 1/31/24

Date	Description	Payee	Amount	Check Number	Starting Balance
					11,365.84
Expenses					
1/3/24	Portable Projector Screen	Best Buy	-129.99		
1/8/24	Raffle Prize	Abstract Fiber	-50.00		
1/10/24	SHARE CHECK	Rent	-128.84	9003	
1/16/24	SHARE CHECK	Speaker	-200.00	9005	
1/16/24	MOntly fee	Intuit	-30.00		
1/18/24	SHARE CHECK	SPEaker	-200.00	9006	
1/24/24	Raffle Prize	Two Rivers	-25.00		
1/24/24	Raffle Prize	Two Rivers	-25.00		
			-788.83		10,577.01
Deposits					
1/2/24	Square Inc 240102P2 240102	Eff. Date:	149.00		
1/2/24	Square Inc 240101P2 240101	Eff. Date:	1256.94		
1/2/24	Square Inc 240101P2 240101	Eff. Date:	57.66		
1/5/24	Square Inc 240105P2 240105	Eff. Date:	33.68		
1/10/24	Square Inc 240110P2 240110	Eff. Date:	33.68		
1/12/24	Square Inc 240112P2 240112	Eff. Date:	67.36		
1/16/24	Square Inc 240116P2 240116	Eff. Date:	33.68		
1/16/24	Square Inc 240115P2 240115	Eff. Date:	168.40		
1/22/24	Square Inc 240122P2 240122	Eff. Date:	33.68		
1/25/24	Square Inc 240125P2 240125	Eff. Date:	33.68		
1/26/24	Square Inc 240126P2 240126	Eff. Date:	33.68		
			1901.44		
Bank Balance end of December					12,478.45