

Business Checking Account No. 2919380-2 Date Range 3/1/2024 through 3/31/2024

	Date	Description	Check Number	Payee	Debits	Credits	Balance
Beginning Balance	3/1/2024						12,321.69
Expenses	3/5/2024	Special Rent	9008	Rose City Park Ch	-115.56		
	3/7/2024	Marketing Materials	Debit Card	Vista Print	-107.67		
	3/8/2024	Monthly Rent	9007	Rose City Park Ch	-128.84		
	3/13/2024	Speaker Fee	1000	Sivia Harding	-200.00		
	3/16/2024	Quickbooks	Debit Card	Intuit QuickBooks	-30.00		
	3/18/2024	Bank Statements	Debit Card	Rivermark CU	-25.00		
	3/19/2024	Door Prizes	Debit Card	Knot Another Hat	-50.00		
	3/21/2024	1password sub	Debit Card	1password	-59.85		
	3/21/24	ATM fee	Debit card	1password	-0.60		
	3/25/2024	PayPal	Debit Card	Raffle Prize	-6.00		
	3/25/2024	PayPal	Debit Card	Snacks for KFF	-82.69		
	3/27/2024	PayPal	Debit Card	Speaker Fee	-200.00		
					-1006.21		
Subtotal Debits							
Income	3/7/2024	Membership	Square Inc.			33.68	
	3/8/2024	Membership	Square Inc.			33.68	
	3/13/2024	Membership	Square Inc.			48.25	
	3/15/2024	Membership	Debit Card			75.00	
	3/18/24	Misc income	Paypal	Jan-Dec 2023		329.85	
	3/18/2024	Membership	Square Inc.			33.68	
	3/21/2024	Membership	Debit Card			100.00	
	3/22/2024	Membership	Square Inc.			145.35	
	3/25/2024	Membership	Square Inc.			33.68	
Subtotal Credits						833.17	
Ending Balance							12,148.65