

Business Checking Account No. 2919380-2 Date Range 9/1/2024 Through 9/30/2024

	Date	Description	Check Number	Payee	Debits	Credits	Balance
<b>Beginning Balance</b>	9/1/2024						\$8,967.89
<b>Debits</b>	9/5/2024	Partial Rent	9018	Rose City Park Presbyterian	-\$128.84		
	9/13/2024	Partial Rent	9020	Rose City Park Presbyterian	-\$4.55		
	9/13/2024	Rent	9021	Rose City Park Presbyterian Church	-\$133.39		
	9/16/2024	Quickbooks	Debit Card	Intuit	-\$35.00		
	9/19/2024	Domain Host	Debit Card	Domain Host	-\$18.00		
	9/19/2024	Website	Debit Card	Website	-\$29.95		
<b>Total Debits</b>					\$349.73		
<b>Sub-Total</b>							\$8,618.16
<b>Income</b>	9/9/2024	Membership	Square Inc.			\$16.69	
	9/11/2024	Membership	Square Inc.			\$16.69	
	9/13/2024	Refund	V1784326			\$50.00	
	9/16/2024	Membership	Square Inc.			\$33.38	
	9/16/2024	Membership	Square Inc.			\$16.69	
	9/17/2024	Check Replacement	980			\$18.00	
	9/25/2024	Membership	Square Inc.			\$16.69	
	9/27/2024	Membership	Square Inc.			\$16.69	
	9/30/2024	Membership	Square Inc.			\$16.69	
<b>Total Income</b>						\$201.52	
<b>Sub-Total</b>							\$8,819.68
<b>Savings Balance</b>	9/30/2024					\$5.00	\$5.00
<b>Total Balances</b>							\$8,824.68