

Business Checking Account No. 2919380-2 Date Range 5/1/2024 through 5/31/2024

	Date	Description	Check Number	Payee	Debits	Credits	Balance
Beginning Balance	5/1/2024						11,959.53
Debits	5/13/2024	Speaker Fee	1006	Emily Lymm	-200		
	5/15/2024	Quickbooks	Debit Card	Intuit Quickbooks	-30		
	5/16/2024	Door Prize	Debit Card	Hook & Needle	-25		
	5/16/2024	Door Prize	Debit Card	Hook & Needle	-25		
	5/16/2024	Monthly Rent	9011	Rose City Park Ch	-128.84		
	5/17/2024	Door Prizes	Paypal	Brooklyn Twee	-75		
Total Debits					-483.84		
Subtotal Debits							11,475.69
Income	5/6/2024	Membership	Square, Inc.			33.68	
	5/8/2024	Membership	Square, Inc.			81.93	
	5/10/2024	Membership	Square, Inc.			33.68	
	5/21/2024	Transfer Savings	Bank Transfer			120.21	
Total Income						269.5	
Subtotal Debits & Credits							11,745.19
Savings Balance	5/31/2024		5				5
Total Balances	5/31/2021						11,750.19