

Business Checking Account No. 2919380-2 Date Range 8/1/2024 through 8/31/2024

	Date	Description	Check Number	Payee	Debits	Credits	Balance
<b>Beginning Balance</b>	8/1/2024						\$10,187.15
<b>Debits</b>	8/1/2024	Raffle Prize	Debit Card	KnotBadBritt	-\$8.00		
	8/6/2024	Zoom Account	Debit Card	<u>Zoom.US</u>	-\$679.92		
	8/12/2024	Refund Overpayment	Square	Lucy Tillett	-\$17.50		
	8/15/2024	Quickbooks	Debit Card	Intuit	-\$35.00		
	8/15/2024	Speaker Fee	9019	Nan Palmer	-\$200.00		
	8/16/2024	Raffle Prize	Debit Card	Sunny Day Fiber	-\$50.00		
	8/16/2024	Rent	9015	Rose City Park Presbyterian Church	-\$128.84		
	8/29/2024	Special Event	Debit Card	Sacred Sheep Table & Chairs	-\$100.00		
<b>Total Debits</b>					\$1,119.26		
<b>Sub-Total</b>							\$8,967.89
<b>Income</b>							\$0.00
<b>Total Income</b>							
<b>Sub-Total</b>							\$8,967.89
<b>Savings Balance</b>							\$5.00
<b>Total Balances</b>							\$8,972.89