

Checking Account

07/01/2025 - 07/31/2025

Opening Balance: \$13,857.69

Closing Balance: \$10,100.66

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
07/14/2025	Transfer...		\$10,000.00	\$0.00	07/31/2025
07/10/2025	ST-M3R0J...		\$0.00	\$11,332.58	07/31/2025
07/08/2025	4119	Sam Long	\$500.00	\$0.00	07/31/2025
07/03/2025	4128	Geggie Elementary	\$390.61	\$0.00	07/31/2025
07/03/2025	4127	Geggie Elementary	\$4,000.00	\$0.00	07/31/2025
07/02/2025	DBT CRD ...	PTOffice	\$199.00	\$0.00	07/31/2025
07/16/2025	4130	Sarah Favier	\$67.99	\$0.00	N/A