

Checking Account

08/01/2025 - 08/31/2025

Opening Balance: \$10,100.66

Closing Balance: \$9,718.22

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
08/27/2025	Credit C...	Credit Card	\$323.03	\$0.00	08/31/2025
08/20/2025	Cash Box...	Cash Box Request	\$0.00	\$518.00	08/31/2025
08/18/2025	10512530...	Wal-Mart	\$133.44	\$0.00	08/31/2025
08/14/2025	Cash Box...	Cash Box Request	\$150.00	\$0.00	08/31/2025
08/12/2025	25174271...	BP Wayside	\$5.13	\$0.00	08/31/2025
08/12/2025	54794482...	Wal-Mart	\$95.24	\$0.00	08/31/2025
08/12/2025	10607291...	Costco	\$160.60	\$0.00	08/31/2025
08/08/2025	LumaPay	LumaPay	\$0.00	\$34.99	08/31/2025
07/16/2025	4130	Sarah Favier	\$67.99	\$0.00	08/31/2025