

Account Transactions

Alley Cat

Date Range: Jan 01, 2025 to Dec 26, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Venture X Business (2549) Under: Liability > Credit Card				
Starting Balance				
Dec 05, 2025	Starting balance	\$12,025.82		\$12,025.82
Dec 06, 2025	Uber	\$10.20		\$12,036.02
Dec 06, 2025	CAMERON ASHLEY BUILDING P	\$8,826.34		\$20,862.36
Dec 06, 2025	ATT*BILL PAYMENT	\$316.81		\$21,179.17
Dec 09, 2025	Created Transfer: External Withdrawal CAPITAL ONE - ONLINE PMT CA098F382A2270D	\$21,179.17		\$0.00
Dec 09, 2025	Adobe Inc	\$19.99		\$19.99
Dec 09, 2025	BATON	\$422.50		\$442.49
Dec 09, 2025	UPS*BILLING CENTER	\$116.69		\$559.18
Dec 10, 2025	TACTACAM	\$53.00		\$612.18
Dec 10, 2025	TACTACAM	\$9.00		\$621.18
Dec 12, 2025	UBER *ONE MEMBERSHIP	\$9.99		\$631.17
Dec 13, 2025	THIS IS MY EARTH INC	\$100.00		\$731.17
Dec 15, 2025	HAKAMERI THEATRE	\$154.75		\$885.92
Dec 15, 2025	CAMERON ASHLEY BUILDING P	\$7,618.56		\$8,504.48
Dec 16, 2025	UPWORK * -874921243	\$4,066.25		\$12,570.73
Dec 16, 2025	PY *FIELDROUTES	\$349.00		\$12,919.73
Dec 16, 2025	UPS*BILLING CENTER	\$88.51		\$13,008.24

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 16, 2025	UPWORK * -874921357	\$225.00		\$13,233.24
Dec 17, 2025	CAPITAL ONE ONLINE PYMT	\$13,233.24		\$0.00
Dec 18, 2025	CAMERON ASHLEY BUILDING P		\$3,556.60	\$3,556.60
Dec 18, 2025	THE HOMEMAG NORTH BAY		\$1,080.00	\$4,636.60
Dec 19, 2025	ATT*BILL PAYMENT		\$1.00	\$4,637.60
Dec 20, 2025	BRON TAPES		\$1,273.14	\$5,910.74
Dec 22, 2025	Regus Management Group BC		\$48.01	\$5,958.75
Dec 23, 2025	UPS*BILLING CENTER		\$18.80	\$5,977.55
Dec 23, 2025	CAPITAL ONE ONLINE PYMT	\$5,958.75		\$18.80
Dec 23, 2025	BATON		\$679.00	\$697.80
Dec 23, 2025	ADT Security		\$63.36	\$761.16
Dec 24, 2025	CAMERON ASHLEY BUILDING P		\$12,082.65	\$12,843.81
Totals and Ending Balance		\$40,371.16	\$53,214.97	\$12,843.81
Balance Change				\$12,843.81
Difference between starting and ending balances				