

Account Transactions

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Small Business Checking (339) Under: Asset > Cash and Bank				
Starting Balance \$205,523.19				
Jan 02, 2025	External Deposit Housecall Pro - Housecall ST-N2F5V1P8V6X6	\$8,823.69		\$214,346.88
Jan 03, 2025	External Deposit SF Rodent Contro Stripe - transfer K7H3O1K0K1A4W3Q	\$183.50		\$214,530.38
Jan 03, 2025	External Deposit SF Rodent Contro Stripe - transfer H4D8R6C8P9H8A2L	\$1,551.50		\$216,081.88
Jan 03, 2025	External Deposit SF Rodent Contro Stripe - transfer G2U7G8D7G0O1V7V	\$1,638.00		\$217,719.88
Jan 03, 2025	External Deposit SF Rodent Contro Stripe - transfer P5A3Z6I8I9D6F5L	\$1,840.50		\$219,560.38
Jan 03, 2025	External Deposit Housecall Pro - Housecall ST-H1W4S6M2A4U1	\$10,020.09		\$229,580.47
Jan 03, 2025	External Deposit SF Rodent Contro Stripe - transfer O5K2A4J7L9Z3H9V	\$3,131.55		\$232,712.02
Jan 06, 2025	External Deposit Housecall Pro - Housecall ST-E0O1T7L4F0R1	\$4,021.07		\$236,733.09
Jan 06, 2025	External Deposit SF Rodent Contro Stripe - transfer Z6J8L1A4R2B0U6Q	\$3,037.50		\$239,770.59
Jan 07, 2025	External Deposit Housecall Pro - Housecall ST-H8R8E9P2J3V5	\$3,430.47		\$243,201.06

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 08, 2025	External Deposit Housecall Pro - Housecall ST-R6G5N3Q7P0D6	\$4,930.06		\$248,131.12
Jan 09, 2025	External Deposit Housecall Pro - Housecall ST-O3O8A3D8X9Y8	\$7,666.70		\$255,797.82
Jan 10, 2025	External Deposit Housecall Pro - Housecall ST-Z7W3P0E8Y7Y2	\$4,181.81		\$259,979.63
Jan 10, 2025	External Deposit SF Rodent Contro Stripe - transfer F3C7M3K8A1T9B8X	\$183.00		\$260,162.63
Jan 13, 2025	External Deposit Housecall Pro - Housecall ST-R3G3V5N2P5F6	\$4,233.33		\$264,395.96
Jan 14, 2025	External Deposit Housecall Pro - Housecall ST-X7C1G8H6H5I0	\$4,430.10		\$268,826.06
Jan 15, 2025	External Deposit Housecall Pro - Housecall ST-I5F9M5Y9S3T3	\$4,409.59		\$273,235.65
Jan 16, 2025	External Deposit Housecall Pro - Housecall ST-G2E5P1N0M6G1	\$2,587.75		\$275,823.40
Jan 17, 2025	External Deposit Housecall Pro - Housecall ST-L9J9H0F8L3I1	\$4,421.82		\$280,245.22
Jan 21, 2025	External Deposit Housecall Pro - Housecall ST-Z2P0I7R9M3Q8	\$5,023.63		\$285,268.85
Jan 22, 2025	External Deposit Housecall Pro - Housecall ST-T6A7Z7P5X6S3	\$187.71		\$285,456.56
Jan 22, 2025	External Deposit Housecall Pro - Housecall ST-B1C6H3A2U7Z0	\$217.80		\$285,674.36
Jan 23, 2025	External Deposit SF Rodent Contro Stripe - transfer C0V2L6O0C3W0S0H	\$2,277.00		\$287,951.36
Jan 23, 2025	External Deposit Housecall Pro - Housecall ST-N6J1M0B8K0N7	\$10,253.36		\$298,204.72
Jan 24, 2025	External Deposit Housecall Pro - Housecall ST-F9C7Y9Z4V7Y6	\$4,169.15		\$302,373.87
Jan 27, 2025	External Deposit Housecall Pro - Housecall ST-T1L3S1M8Q4Y4	\$189.17		\$302,563.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 29, 2025	External Deposit Housecall Pro - Housecall ST-H6C0A7I9N0O1	\$21,352.32		\$323,915.36
Jan 30, 2025	External Deposit Housecall Pro - Housecall ST-Y4Z8T0J3M5V7	\$2,100.27		\$326,015.63
Jan 31, 2025	External Deposit Housecall Pro - Housecall ST-W9L7R7H5R8E9	\$6,258.11		\$332,273.74
Feb 03, 2025	External Deposit Housecall Pro - Housecall ST-N6H7E4T8O1S5	\$2,204.56		\$334,478.30
Feb 04, 2025	External Deposit Housecall Pro - Housecall ST-X2W9G5N6J8G4	\$3,423.09		\$337,901.39
Feb 05, 2025	External Deposit Housecall Pro - Housecall ST-Q5O3A1F2N9N5	\$15,228.74		\$353,130.13
Feb 06, 2025	External Deposit Housecall Pro - Housecall ST-P0A9L9J0Y7V4	\$2,738.98		\$355,869.11
Feb 07, 2025	External Deposit Housecall Pro - Housecall ST-M8K2P3V0N3I0	\$6,287.50		\$362,156.61
Feb 10, 2025	External Deposit Housecall Pro - Housecall ST-W2B7Q5Q8Z5O0	\$6,026.94		\$368,183.55
Feb 10, 2025	External Deposit Housecall Pro - Housecall ST-G6F4T7D7I3H9	\$164.83		\$368,348.38
Feb 11, 2025	External Deposit Housecall Pro - Housecall ST-J8V1G2M9S5T1	\$7,160.79		\$375,509.17
Feb 12, 2025	External Deposit Housecall Pro - Housecall ST-Y1M4D0R4I0L6	\$20,320.20		\$395,829.37
Feb 13, 2025	External Deposit Housecall Pro - Housecall ST-O9Y0Y0M4M4G0	\$532.58		\$396,361.95
Feb 14, 2025	External Deposit Housecall Pro - Housecall ST-G2D9G1W4R3P0	\$1,135.49		\$397,497.44
Feb 18, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$297,497.44
Feb 18, 2025	External Deposit Housecall Pro - Housecall ST-O9K6Y6Y1V9L1	\$5,605.07		\$303,102.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 19, 2025	External Deposit SF Rodent Contro Stripe - transfer L4C2D1V6S9D9J4X	\$1,745.10		\$304,847.61
Feb 19, 2025	External Deposit SF Rodent Contro Stripe - transfer B8K3Z3M9D7J7Q1S	\$1,498.50		\$306,346.11
Feb 19, 2025	External Deposit Housecall Pro - Housecall ST-W0J5A9Y2O1F9	\$8,283.98		\$314,630.09
Feb 20, 2025	External Deposit Housecall Pro - Housecall ST-O0Z6X7H9Z9Q6	\$25,073.68		\$339,703.77
Feb 21, 2025	External Deposit Housecall Pro - Housecall ST-A1N4I8H8G4L8	\$3,660.18		\$343,363.95
Feb 24, 2025	External Withdrawal Housecall Pro - Housecall ST- H9B1J0R2P8X7		\$455.00	\$342,908.95
Feb 25, 2025	External Deposit Housecall Pro - Housecall ST-Z7V3R4T2E5R1	\$7,638.53		\$350,547.48
Feb 26, 2025	External Deposit Housecall Pro - Housecall ST-M1G7E7N0P7K3	\$6,317.29		\$356,864.77
Feb 27, 2025	External Deposit Housecall Pro - Housecall ST-E7P1Z1R7K3I7	\$6,873.16		\$363,737.93
Feb 27, 2025	External Deposit Housecall Pro - Housecall ST-E5J0Z6T9D3P5	\$1,942.38		\$365,680.31
Feb 28, 2025	External Deposit Housecall Pro - Housecall ST-K4O0P9D6T8F9	\$5,107.58		\$370,787.89
Mar 03, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$270,787.89
Mar 03, 2025	External Deposit Housecall Pro - Housecall ST-B0S0E2G2T7U5	\$3,200.08		\$273,987.97
Mar 04, 2025	External Deposit Housecall Pro - Housecall ST-M3C1Z2Y1U6H0	\$7,414.71		\$281,402.68
Mar 05, 2025	External Withdrawal Housecall Pro - Housecall ST- K8B9W3X4C7P3		\$220.00	\$281,182.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 05, 2025	External Deposit Housecall Pro - Housecall ST-T9F8C4J1S1P7	\$13,271.33		\$294,454.01
Mar 05, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER D7L1E7T2X8P9	\$1,003.60		\$295,457.61
Mar 06, 2025	External Deposit Housecall Pro - Housecall ST-J5N8G6L7Y4S4	\$3,061.97		\$298,519.58
Mar 07, 2025	External Deposit Housecall Pro - Housecall ST-F5B3G4N0S4A4	\$6,587.46		\$305,107.04
Mar 10, 2025	External Deposit Housecall Pro - Housecall ST-Z2V1J2E1Z2Q8	\$4,474.58		\$309,581.62
Mar 11, 2025	External Deposit Housecall Pro - Housecall ST-Y4S1O2B2B7E9	\$2,533.40		\$312,115.02
Mar 12, 2025	External Deposit Housecall Pro - Housecall ST-C7O0R1X5F8D1	\$4,458.08		\$316,573.10
Mar 13, 2025	External Deposit Housecall Pro - Housecall ST-F9S7G5G9M6X4	\$4,739.67		\$321,312.77
Mar 14, 2025	External Deposit Housecall Pro - Housecall ST-Q8S3H9Y0Q1H0	\$4,996.99		\$326,309.76
Mar 17, 2025	External Deposit Housecall Pro - Housecall ST-V7T8V8Y7X1H1	\$410.55		\$326,720.31
Mar 18, 2025	External Deposit Housecall Pro - Housecall ST-T2D6D7U3F7X6	\$2,110.45		\$328,830.76
Mar 18, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER R3Q4V8W8A4D6	\$1,647.00		\$330,477.76
Mar 19, 2025	External Deposit Housecall Pro - Housecall ST-T7W7O2C8U2Y6	\$9,977.27		\$340,455.03
Mar 20, 2025	External Deposit Housecall Pro - Housecall ST-E6Z4E3S6T9C7	\$3,178.14		\$343,633.17
Mar 20, 2025	Deposit	\$309.00		\$343,942.17
Mar 20, 2025	Deposit	\$12,500.00		\$356,442.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 21, 2025	External Deposit Housecall Pro - Housecall ST-V7S8A0O3U5X4	\$4,951.51		\$361,393.68
Mar 24, 2025	External Deposit Housecall Pro - Housecall ST-E2Y4R5O4W4Z1	\$1,195.65		\$362,589.33
Mar 25, 2025	External Deposit Housecall Pro - Housecall ST-E3R8E4J2H2L0	\$4,885.91		\$367,475.24
Mar 26, 2025	External Deposit Housecall Pro - Housecall ST-H5Q1U1L0P3M9	\$8,077.34		\$375,552.58
Mar 27, 2025	External Deposit Housecall Pro - Housecall ST-O5U7I1R3Y8L9	\$2,380.14		\$377,932.72
Mar 28, 2025	External Deposit Housecall Pro - Housecall ST-U8R7G8Z6E8D1	\$3,109.17		\$381,041.89
Mar 31, 2025	External Deposit Housecall Pro - Housecall ST-C9M6J9K8P9N9	\$3,109.18		\$384,151.07
Mar 31, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$284,151.07
Apr 01, 2025	External Deposit Housecall Pro - Housecall ST-T7E5W2Q2B7K6	\$2,729.18		\$286,880.25
Apr 02, 2025	External Deposit Housecall Pro - Housecall ST-P4E6J4D0T6T8	\$5,123.96		\$292,004.21
Apr 03, 2025	External Deposit Housecall Pro - Housecall ST-B1F3J5V6V2M2	\$7,246.38		\$299,250.59
Apr 04, 2025	External Deposit Housecall Pro - Housecall ST-R3W3W8M7C8T5	\$7,064.75		\$306,315.34
Apr 07, 2025	External Deposit Housecall Pro - Housecall ST-Q3F2S9G1Z6D3	\$757.16		\$307,072.50
Apr 08, 2025	External Deposit Housecall Pro - Housecall ST-L9G1J6G7F1E1	\$8,218.82		\$315,291.32
Apr 08, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER K3I6A8A3B3H3	\$3,865.50		\$319,156.82
Apr 09, 2025	External Deposit Housecall Pro - Housecall ST-M6T2T2I5L2R6	\$4,654.54		\$323,811.36

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Apr 10, 2025	External Deposit Housecall Pro - Housecall ST-E4S1Z8E7U5G7	\$5,549.95		\$329,361.31
Apr 10, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER F4C8R1L1J6F6	\$3,937.50		\$333,298.81
Apr 11, 2025	External Deposit Housecall Pro - Housecall ST-P7H5Z8R1M8B2	\$10,626.31		\$343,925.12
Apr 14, 2025	External Deposit Housecall Pro - Housecall ST-S6Q1A1T5C4A0	\$8,063.11		\$351,988.23
Apr 14, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER L5A0C8H0G2L3	\$1,125.00		\$353,113.23
Apr 15, 2025	External Deposit Housecall Pro - Housecall ST-J5U5D1O3C6H7	\$2,680.90		\$355,794.13
Apr 16, 2025	External Deposit Housecall Pro - Housecall ST-E0Y7I3I7S6M5	\$2,297.69		\$358,091.82
Apr 16, 2025	Deposit From xxx339 To xxx432		\$100,000.00	\$258,091.82
Apr 17, 2025	External Deposit Housecall Pro - Housecall ST-R8H3F8Q5Y8W9	\$1,766.82		\$259,858.64
Apr 17, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$159,858.64
Apr 18, 2025	External Deposit Housecall Pro - Housecall ST-B5N1T1N4D3Y9	\$4,832.55		\$164,691.19
Apr 18, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER V9V3I6Q6I1A1	\$4,603.50		\$169,294.69
Apr 18, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER T9W8R1K8I9W8	\$293.50		\$169,588.19
Apr 21, 2025	External Deposit Housecall Pro - Housecall ST-C7N4W7P9A0D8	\$6,854.67		\$176,442.86
Apr 21, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER X0J5M4X4Y6P1	\$1,764.00		\$178,206.86

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Apr 22, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-N0F5Y5D6V7I5	\$6,528.28		\$184,735.14
Apr 23, 2025	External Deposit Housecall Pro - Housecall ST-Y2E4M3L8F7Q7	\$2,901.03		\$187,636.17
Apr 24, 2025	External Deposit Housecall Pro - Housecall ST-H5J6I5X1N6Z7	\$4,526.38		\$192,162.55
Apr 25, 2025	External Deposit Housecall Pro - Housecall ST-R2W1Y3B6Y5N5	\$3,973.92		\$196,136.47
Apr 28, 2025	External Deposit Housecall Pro - Housecall ST-G1C9X6T218N4	\$3,161.56		\$199,298.03
Apr 29, 2025	External Deposit Housecall Pro - Housecall ST-L2Q7S5C6L9T5	\$2,630.43		\$201,928.46
Apr 30, 2025	External Deposit Housecall Pro - Housecall ST-R3E7Q8C3C3Z5	\$3,556.38		\$205,484.84
May 01, 2025	External Deposit Housecall Pro - Housecall ST-F0S4D5M7X5L5	\$4,234.10		\$209,718.94
May 02, 2025	External Deposit Housecall Pro - Housecall ST-B1W3N4Y4E6Q5	\$3,342.57		\$213,061.51
May 02, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER M6D3B4P8I8E9	\$4,225.00		\$217,286.51
May 05, 2025	External Deposit Housecall Pro - Housecall ST-S2G2X1A4C0P3	\$663.93		\$217,950.44
May 06, 2025	External Deposit Housecall Pro - Housecall ST-T4R5X7A0Q1U5	\$4,369.33		\$222,319.77
May 07, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-Q3Q6F5X5Y6G8	\$1,418.01		\$223,737.78
May 07, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER Q2T0P9S8Z9T7	\$1,386.00		\$225,123.78
May 07, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER A0J2B2S3R8Y4	\$154.00		\$225,277.78

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May 08, 2025	External Deposit Housecall Pro - Housecall ST-Y9Z2C4D3K5V0	\$1,623.46		\$226,901.24
May 08, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$126,901.24
May 09, 2025	External Deposit Housecall Pro - Housecall ST-E4J0O9N4C4B3	\$4,769.00		\$131,670.24
May 12, 2025	External Deposit Housecall Pro - Housecall ST-Y5Y1Z3Q4N4N8	\$2,119.23		\$133,789.47
May 13, 2025	External Deposit Housecall Pro - Housecall ST-J4T5S4F4Z2S2	\$3,819.38		\$137,608.85
May 14, 2025	External Deposit Housecall Pro - Housecall ST-Z1T6Z9C4P9K0	\$2,621.99		\$140,230.84
May 15, 2025	External Deposit Housecall Pro - Housecall ST-S2G1F3A0M7J6	\$3,743.62		\$143,974.46
May 16, 2025	External Deposit Housecall Pro - Housecall ST-T6U8O7H3J5U5	\$96.52		\$144,070.98
May 16, 2025	External Deposit Housecall Pro - Housecall ST-A8I8X2V2Y3A0	\$1,960.69		\$146,031.67
May 19, 2025	External Deposit Housecall Pro - Housecall ST-K8W0E4G9B0H3	\$4,171.12		\$150,202.79
May 20, 2025	External Deposit Housecall Pro - Housecall ST-M7X8W6K6J5Z3	\$3,295.92		\$153,498.71
May 21, 2025	External Deposit Housecall Pro - Housecall ST-Z0U5C6N2D6D7	\$8,229.22		\$161,727.93
May 22, 2025	External Deposit Housecall Pro - Housecall ST-I9E0O4E4E7R0	\$2,658.56		\$164,386.49
May 23, 2025	External Deposit Housecall Pro - Housecall ST-C3Q1H5P4Z9K3	\$3,216.93		\$167,603.42
May 27, 2025	External Withdrawal Housecall Pro - Housecall ST-T0Y5B1T2X1G8		\$54.27	\$167,549.15
May 28, 2025	External Deposit Housecall Pro - Housecall ST-K9V6H6F0V0R3	\$2,937.95		\$170,487.10

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May 28, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER G5G1G6V2R3A8	\$4,225.00		\$174,712.10
May 29, 2025	External Deposit Housecall Pro - Housecall ST-C9C1H4U7N0K5	\$9,486.82		\$184,198.92
May 30, 2025	External Deposit Housecall Pro - Housecall ST-G0M2Q1K4C1L5	\$3,454.53		\$187,653.45
Jun 02, 2025	External Withdrawal Housecall Pro - Housecall ST-M6U2R8E2O2J5		\$367.97	\$187,285.48
Jun 03, 2025	External Deposit Housecall Pro - Housecall ST-C4V6W1E5H4U0	\$2,166.13		\$189,451.61
Jun 03, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$89,451.61
Jun 04, 2025	External Deposit Housecall Pro - Housecall ST-Q8B4H3M0C0Q9	\$6,668.79		\$96,120.40
Jun 05, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER L8K7R8E3I0V6	\$2,348.00		\$98,468.40
Jun 06, 2025	External Deposit Housecall Pro - Housecall ST-G1T6A4S3U1G6	\$5,703.22		\$104,171.62
Jun 09, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-X5B4R8P0T7B4	\$260.81		\$104,432.43
Jun 10, 2025	External Deposit Housecall Pro - Housecall ST-P0Q2D4Y4F5E7	\$410.35		\$104,842.78
Jun 11, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-V7G5G5H2J5R5	\$6,091.36		\$110,934.14
Jun 11, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER J1L3D6H5X4T1	\$1,825.00		\$112,759.14
Jun 12, 2025	External Deposit Housecall Pro - Housecall ST-Q7D6G2Z1N7L1	\$3,453.07		\$116,212.21

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Jun 13, 2025	External Deposit Housecall Pro - Housecall ST-J5N8Y6J6J3T6	\$2,965.08		\$119,177.29
Jun 16, 2025	External Deposit Housecall Pro - Housecall ST-Q9C5M6N8A3C3	\$3,414.85		\$122,592.14
Jun 17, 2025	External Deposit Housecall Pro - Housecall ST-V3J8J5K5F7I7	\$3,149.82		\$125,741.96
Jun 18, 2025	External Deposit Housecall Pro - Housecall ST-N5O1J0D4D2D4	\$2,631.95		\$128,373.91
Jun 18, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER P8K7N5Z7K7E4	\$2,097.00		\$130,470.91
Jun 20, 2025	External Deposit Housecall Pro - Housecall ST-D6O9O0G3P4C8	\$5,674.69		\$136,145.60
Jun 23, 2025	External Deposit Housecall Pro - Housecall ST-U5R1D6B4A0P7	\$6,272.18		\$142,417.78
Jun 24, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-X9Y4C9F6F3R9	\$9,729.71		\$152,147.49
Jun 25, 2025	External Deposit Housecall Pro - Housecall ST-E0O1C5P3T0B1	\$8,485.41		\$160,632.90
Jun 26, 2025	External Deposit Housecall Pro - Housecall ST-P4Q0D5V8P3G2	\$2,604.23		\$163,237.13
Jun 27, 2025	External Deposit Housecall Pro - Housecall ST-Z7O4W8F3W1J8	\$6,623.44		\$169,860.57
Jun 30, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-T0S2D5O9S3K5	\$2,754.60		\$172,615.17
Jun 30, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER P4W6B7M6Q9Q4	\$8,055.00		\$180,670.17
Jul 01, 2025	External Deposit Housecall Pro - Housecall ST-V0U4R2B8J5Q6	\$3,070.17		\$183,740.34
Jul 02, 2025	External Deposit Housecall Pro - Housecall ST-J5K7Q4E7O2F1	\$6,232.24		\$189,972.58

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Jul 02, 2025	Withdrawal From xxx339 To xxx432	\$150,000.00		\$39,972.58
Jul 03, 2025	External Deposit Housecall Pro - Housecall ST-X8S3M9A8A4F6	\$1,399.48		\$41,372.06
Jul 07, 2025	External Deposit Housecall Pro - Housecall ST-O6V5F0S8ZOT0	\$4,917.45		\$46,289.51
Jul 08, 2025	External Deposit Housecall Pro - Housecall ST-S2O4H4E2C6E5	\$1,699.62		\$47,989.13
Jul 09, 2025	External Deposit Housecall Pro - Housecall ST-H7T5Y3O8B4W8	\$2,725.49		\$50,714.62
Jul 10, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST- G0Z6O1M6Z4G2	\$524.91		\$51,239.53
Jul 11, 2025	External Deposit Housecall Pro - Housecall ST-O7P0N1F4P0L2	\$5,544.52		\$56,784.05
Jul 14, 2025	External Deposit Housecall Pro - Housecall ST-T9B9F2V9Q4L9	\$4,980.75		\$61,764.80
Jul 15, 2025	External Deposit Housecall Pro - Housecall ST-X8F3M8K7H6W9	\$205.66		\$61,970.46
Jul 16, 2025	External Deposit Housecall Pro - Housecall ST-H4G0X4M6S1R2	\$1,514.05		\$63,484.51
Jul 16, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER F9X3L5A3Z6H2	\$1,000.00		\$64,484.51
Jul 17, 2025	External Deposit Housecall Pro - Housecall ST-G2D7B8U2W4U4	\$4,433.35		\$68,917.86
Jul 18, 2025	External Deposit Housecall Pro - Housecall ST-X2U0I9L9T8I9	\$5,531.65		\$74,449.51
Jul 21, 2025	External Deposit Housecall Pro - Housecall ST-Z0F4H4Q4E9G6	\$1,269.90		\$75,719.41
Jul 21, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER D6E4S9T3I2G7	\$1,737.00		\$77,456.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 22, 2025	External Deposit Housecall Pro - Housecall ST-W1H6L2E1Q4C6	\$3,941.51		\$81,397.92
Jul 23, 2025	External Deposit Housecall Pro - Housecall ST-I7S8X8M2F0P4	\$3,196.97		\$84,594.89
Jul 23, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER A7N9I9G3G6J4	\$129.00		\$84,723.89
Jul 24, 2025	External Deposit Housecall Pro - Housecall ST-M2I7F1L1U9S5	\$5,397.83		\$90,121.72
Jul 25, 2025	External Deposit Housecall Pro - Housecall ST-M0E7C4F5G8Z1	\$5,257.06		\$95,378.78
Jul 28, 2025	External Deposit Housecall Pro - Housecall ST-N5N6Y3V0U9X9	\$777.59		\$96,156.37
Jul 29, 2025	External Deposit Housecall Pro - Housecall ST-B0G6L9V1H1D6	\$1,890.56		\$98,046.93
Jul 30, 2025	External Deposit Housecall Pro - Housecall ST-P4F5U9X8C8K9	\$1,048.58		\$99,095.51
Jul 30, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER R4S5A8B8Z4M8	\$1,161.00		\$100,256.51
Jul 31, 2025	External Deposit Housecall Pro - Housecall ST-G9Q1N0Z3L0E5	\$5,206.42		\$105,462.93
Jul 31, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER Q3Y7R6H8U8H5	\$1,530.00		\$106,992.93
Aug 01, 2025	External Deposit Housecall Pro - Housecall ST-L8A9S6H3K2I0	\$1,139.38		\$108,132.31
Aug 04, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-U9W1V5W9T9E8	\$4,520.66		\$112,652.97
Aug 04, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER Y6Z3I1O1N4V3	\$1,562.50		\$114,215.47
Aug 06, 2025	External Deposit Housecall Pro - Housecall ST-R5Y7L1J8L1S2	\$135.32		\$114,350.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 07, 2025	External Deposit Housecall Pro - Housecall ST-X2R0K1S7G5F4	\$2,264.21		\$116,615.00
Aug 08, 2025	External Deposit Housecall Pro - Housecall ST-I9C3G2S5Z3H1	\$3,097.53		\$119,712.53
Aug 11, 2025	External Deposit Housecall Pro - Housecall ST-H0U6W6Y4O6J6	\$5,479.49		\$125,192.02
Aug 12, 2025	External Deposit Housecall Pro - Housecall ST-C9N7G0V7O8V2	\$2,204.17		\$127,396.19
Aug 13, 2025	External Deposit Housecall Pro - Housecall ST-Q1F0T6N3Z1Z6	\$5,091.18		\$132,487.37
Aug 14, 2025	External Deposit Housecall Pro - Housecall ST-V5R2V6D0S5F6	\$6,450.06		\$138,937.43
Aug 14, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER Q4X1S2H9Y3Z4	\$1,208.00		\$140,145.43
Aug 15, 2025	External Deposit Housecall Pro - Housecall ST-A8R7M1V3R6O1	\$5,110.48		\$145,255.91
Aug 18, 2025	External Deposit Housecall Pro - Housecall ST-B2Q4R8G4X0H2	\$3,208.12		\$148,464.03
Aug 19, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-F9U8V3F2A9N6	\$1,689.43		\$150,153.46
Aug 20, 2025	External Deposit Housecall Pro - Housecall ST-Z6G5D2O2O5P6	\$594.18		\$150,747.64
Aug 21, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER K0O5A6K5T9Z0	\$1,224.00		\$151,971.64
Aug 22, 2025	External Deposit Housecall Pro - Housecall ST-M2T5X8D3U3Z9	\$2,540.30		\$154,511.94
Aug 25, 2025	External Deposit Housecall Pro - Housecall ST-I1G7D9D6N8Z0	\$2,213.28		\$156,725.22
Aug 26, 2025	External Deposit Housecall Pro - Housecall ST-U8W8Q7I4P3J5	\$4,717.10		\$161,442.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 27, 2025	External Deposit Housecall Pro - Housecall ST-D8N4X2Y8A3H4	\$5,758.99		\$167,201.31
Aug 28, 2025	External Deposit Housecall Pro - Housecall ST-I4H7V5B7E8Q2	\$5,326.33		\$172,527.64
Aug 29, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-M9C4R6D1N0B3	\$4,169.85		\$176,697.49
Sep 02, 2025	External Deposit Housecall Pro - Housecall ST-L7K1R7S8R2O2	\$1,336.31		\$178,033.80
Sep 03, 2025	External Deposit Housecall Pro - Housecall ST-D3E8Y0T2J5P0	\$4,349.93		\$182,383.73
Sep 04, 2025	External Deposit Housecall Pro - Housecall ST-U3E0N9J8B4T9	\$11,585.45		\$193,969.18
Sep 05, 2025	External Deposit Housecall Pro - Housecall ST-G6C5K1H1E5U5	\$3,867.79		\$197,836.97
Sep 08, 2025	External Deposit Housecall Pro - Housecall ST-K0K7D9G0C2I5	\$3,648.53		\$201,485.50
Sep 09, 2025	External Deposit Housecall Pro - Housecall ST-E7X0E3Y9B9R6	\$3,949.28		\$205,434.78
Sep 09, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER W2W8X6O8K5A5	\$1,566.00		\$207,000.78
Sep 10, 2025	External Deposit Housecall Pro - Housecall ST-C8G2Z7X6G4P2	\$4,660.24		\$211,661.02
Sep 11, 2025	External Deposit Housecall Pro - Housecall ST-L1E3U6L0Y1T5	\$2,922.42		\$214,583.44
Sep 12, 2025	External Deposit Housecall Pro - Housecall ST-U1I7Z1E2B0G0	\$2,837.06		\$217,420.50
Sep 15, 2025	External Deposit Housecall Pro - Housecall ST-T9F9O9W3P6G8	\$3,588.39		\$221,008.89
Sep 16, 2025	External Deposit Housecall Pro - Housecall ST-J4S0T7R8L5S1	\$8,024.19		\$229,033.08
Sep 17, 2025	External Deposit Housecall Pro - Housecall ST-V9Q9Z2T3M0Z0	\$1,322.78		\$230,355.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 18, 2025	External Deposit Housecall Pro - Housecall ST-Z7M8L5J5P1E5	\$2,125.96		\$232,481.82
Sep 19, 2025	External Deposit Housecall Pro - Housecall ST-O8R0R7Y6H2Q0	\$3,172.85		\$235,654.67
Sep 22, 2025	External Deposit Housecall Pro - Housecall ST-U0W3G5E2S7X9	\$1,390.11		\$237,044.78
Sep 23, 2025	External Deposit Housecall Pro - Housecall ST-D9O6T7V6D3B4	\$471.95		\$237,516.73
Sep 24, 2025	External Deposit Housecall Pro - Housecall ST-M4E9I5T3V6I5	\$10,206.80		\$247,723.53
Sep 25, 2025	External Deposit Housecall Pro - Housecall ST-Y9X0E1M9B6K1	\$55.58		\$247,779.11
Sep 25, 2025	Withdrawal From xxx339 To xxx432		\$100,000.00	\$147,779.11
Sep 26, 2025	External Deposit Housecall Pro - Housecall ST-J1F4K5O6W5V1	\$3,150.57		\$150,929.68
Sep 26, 2025	Withdrawal From xxx339 To xxx432		\$110,000.00	\$40,929.68
Sep 29, 2025	External Deposit Housecall Pro - Housecall ST-S9V9A9W3X5B4	\$3,395.53		\$44,325.21
Sep 30, 2025	External Deposit Housecall Pro - Housecall ST-X2F1N2H4H5Q4	\$5,614.92		\$49,940.13
Oct 01, 2025	External Deposit Housecall Pro - Housecall ST-A0Q7M3U5C3L9	\$9,119.34		\$59,059.47
Oct 02, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-O8Y2O3S3A4S2	\$2,199.70		\$61,259.17
Oct 03, 2025	External Deposit Housecall Pro - Housecall ST-I3S8J3D1Q8A7	\$4,745.01		\$66,004.18
Oct 06, 2025	External Deposit Housecall Pro - Housecall ST-U8I3W9V7E1D6	\$1,998.41		\$68,002.59
Oct 07, 2025	External Deposit Housecall Pro - Housecall ST-K2U6F0O6S1D2	\$4,364.86		\$72,367.45

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 08, 2025	External Deposit Housecall Pro - Housecall ST-O1U8T8Z1Y0B4	\$11,322.51		\$83,689.96
Oct 09, 2025	External Deposit Housecall Pro - Housecall ST-B9O2C9W0C4Q4	\$3,395.74		\$87,085.70
Oct 10, 2025	External Deposit Housecall Pro - Housecall ST-I9I8Q6D6T2K0	\$1,674.40		\$88,760.10
Oct 14, 2025	Withdrawal From xxx339 To xxx432		\$80,000.00	\$8,760.10
Oct 14, 2025	External Deposit Housecall Pro - Housecall ST-S6U9A7I8T2L7	\$4,784.53		\$13,544.63
Oct 16, 2025	External Deposit Housecall Pro - Housecall ST-S3W9C1M9E4D1	\$10,295.04		\$23,839.67
Oct 17, 2025	External Deposit Housecall Pro - Housecall ST-J8A6Q4Q8O3E4	\$12,420.25		\$36,259.92
Oct 20, 2025	External Deposit Housecall Pro - Housecall ST-L6P7D9J2T6Z6	\$2,365.10		\$38,625.02
Oct 21, 2025	External Deposit Housecall Pro - Housecall ST-G7Z7H6X6H6H8	\$2,181.76		\$40,806.78
Oct 22, 2025	External Deposit Housecall Pro - Housecall ST-N9U9Y8U8B7L5	\$882.01		\$41,688.79
Oct 23, 2025	External Deposit Housecall Pro - Housecall ST-K3L6J0H8L1D9	\$2,580.94		\$44,269.73
Oct 24, 2025	External Deposit Housecall Pro - Housecall ST-Z7A4J8H9L0J1	\$1,919.33		\$46,189.06
Oct 27, 2025	External Deposit Housecall Pro - Housecall ST-I9P5B0X3F7N2	\$4,060.82		\$50,249.88
Oct 28, 2025	External Deposit Housecall Pro - Housecall ST-F1H6B7S7V3G8	\$7,971.68		\$58,221.56
Oct 29, 2025	External Deposit Housecall Pro - Housecall ST-V6A2K7T3V0I7	\$5,738.54		\$63,960.10
Oct 30, 2025	External Deposit Housecall Pro - Housecall ST-D5W7Q2X0C6I9	\$3,753.80		\$67,713.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 31, 2025	External Deposit Housecall Pro - Housecall ST-F4M8H6I3P4F8	\$8,125.31		\$75,839.21
Nov 03, 2025	External Deposit Housecall Pro - Housecall ST-D3G9A2P1F3C9	\$4,874.76		\$80,713.97
Nov 04, 2025	External Deposit Housecall Pro - Housecall ST-V7U5R9R3V5Y2	\$5,379.61		\$86,093.58
Nov 05, 2025	Withdrawal INTERNET XFR TO CHECKG x5432		\$80,000.00	\$6,093.58
Nov 05, 2025	External Deposit Housecall Pro - Housecall ST-Q8Q0X2N1A0S9	\$8,746.24		\$14,839.82
Nov 06, 2025	External Deposit Housecall Pro - Housecall ST-T3Z8K0Z6W6U5	\$7,980.02		\$22,819.84
Nov 06, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER I7V6V0V3S0L6	\$1,669.50		\$24,489.34
Nov 07, 2025	External Deposit Housecall Pro - Housecall ST-L6U8Y5C1N8D7	\$3,021.38		\$27,510.72
Nov 10, 2025	External Deposit Housecall Pro - Housecall ST-D1U6U3F7P1B5	\$3,073.80		\$30,584.52
Nov 12, 2025	External Deposit Housecall Pro - Housecall ST-J5Y1N5D4Q3H3	\$3,737.61		\$34,322.13
Nov 13, 2025	External Deposit Housecall Pro - Housecall ST-S2G8N0W3D2E2	\$6,010.12		\$40,332.25
Nov 14, 2025	External Deposit Housecall Pro - Housecall ST-D9I8N8D0L5B7	\$10,451.37		\$50,783.62
Nov 17, 2025	External Deposit Housecall Pro - Housecall ST-I2Q7H8X7M7W2	\$5,829.00		\$56,612.62
Nov 18, 2025	External Deposit Housecall Pro - Housecall ST-G2W3W7Y8I4K5	\$8,978.15		\$65,590.77
Nov 19, 2025	External Deposit Housecall Pro - Housecall ST-T9A3D4S1C7P6	\$5,155.12		\$70,745.89
Nov 20, 2025	External Deposit Housecall Pro - Housecall ST-S8Z3Z1D9T5B6	\$3,484.11		\$74,230.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 21, 2025	External Deposit Housecall Pro - Housecall ST-E5R2I6N4M8F2	\$4,040.56		\$78,270.56
Nov 24, 2025	External Deposit Housecall Pro - Housecall ST-N2Q8V8D7G0E4	\$7,888.95		\$86,159.51
Nov 25, 2025	External Deposit Housecall Pro - Housecall ST-K4M0E7Z2P8Q8	\$3,922.10		\$90,081.61
Nov 26, 2025	External Deposit Housecall Pro - Housecall ST-Y6S5G4Z5U2P3	\$13,043.99		\$103,125.60
Nov 28, 2025	External Deposit Housecall Pro - Housecall ST-F6Z2J4P6N9M2	\$6,775.50		\$109,901.10
Nov 28, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER C1F0Q3W9B6B9	\$1,206.00		\$111,107.10
Dec 01, 2025	External Deposit Housecall Pro - Housecall ST-D2E3L7J3D3B8	\$4,782.58		\$115,889.68
Dec 02, 2025	External Deposit Housecall Pro - Housecall ST-I4F8T9N7K1I1	\$6,355.14		\$122,244.82
Dec 03, 2025	External Deposit Housecall Pro - Housecall ST-B6D5P2H9A4O4	\$2,311.25		\$124,556.07
Dec 04, 2025	External Deposit Housecall Pro - Housecall ST-Q8V1O2U8P1X8	\$7,812.72		\$132,368.79
Dec 05, 2025	External Deposit Housecall Pro - Housecall ST-N2U8Q5H7E7K1	\$6,286.13		\$138,654.92
Dec 08, 2025	Withdrawal INTERNET XFR TO CHECKG x5432		\$130,000.00	\$8,654.92
Dec 08, 2025	External Deposit Housecall Pro - Housecall ST-M3G1B4P2K2W7	\$5,092.28		\$13,747.20
Dec 09, 2025	External Deposit Housecall Pro - Housecall ST-F9U0B5I0A7E3	\$6,681.55		\$20,428.75
Dec 10, 2025	External Deposit Housecall Pro - Housecall ST-G9E0L8T6A6U8	\$5,984.05		\$26,412.80
Dec 11, 2025	External Deposit Housecall Pro - Housecall ST-K8Z6G1K4F7E9	\$3,962.16		\$30,374.96

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 11, 2025	External Deposit Alley Cat Rode STRIPE6088 - TRANSFER I8I0U2C1W4R2	\$2,434.50		\$32,809.46
Dec 12, 2025	External Deposit Housecall Pro - Housecall ST-Z0B8L8B3L0G7	\$8,039.92		\$40,849.38
Dec 15, 2025	External Deposit Housecall Pro - Housecall ST-I8D4Z9H8R9B7	\$2,150.73		\$43,000.11
Dec 16, 2025	External Deposit Housecall Pro - Housecall ST-U9G5Q2W0K6Q3	\$3,018.53		\$46,018.64
Dec 17, 2025	External Deposit Housecall Pro - Housecall ST-Y6X5H8Q5K0D0	\$9,117.18		\$55,135.82
Dec 18, 2025	External Deposit Housecall Pro - Housecall ST-Y2A2G0U7M3E4	\$6,567.93		\$61,703.75
Dec 19, 2025	External Deposit Housecall Pro - Housecall ST-M2L7W9G2I8G8	\$4,752.03		\$66,455.78
Dec 22, 2025	External Deposit Housecall Pro - Housecall ST-O2M7A4W2J3G1	\$3,589.01		\$70,044.79
Dec 23, 2025	External Deposit Housecall Pro - Housecall ST-X1Z4E8I5F2A9	\$10,036.16		\$80,080.95
Dec 24, 2025	External Deposit Housecall Pro - Housecall ST-Y9Z8E5V7E5W8	\$6,175.64		\$86,256.59
Dec 26, 2025	External Deposit Housecall Pro - Housecall ST-V2I7J2N1C3J3	\$7,794.27		\$94,050.86
Totals and Ending Balance		\$1,239,624.91	\$1,351,097.24	\$94,050.86
Balance Change				-\$111,472.33
Difference between starting and ending balances				