

# Account Transactions

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Small Business Checking (613)</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b> <span style="float: right;">\$69,123.04</span>				
Jan 02, 2025	Withdrawal From xxx613 To xxx432	\$60,000.00		\$9,123.04
Jan 07, 2025	External Deposit MerchPayout SV9T x5629 - x0369	\$2,363.13		\$11,486.17
Jan 08, 2025	External Deposit MerchPayout SV9T x8425 - x0369	\$820.51		\$12,306.68
Jan 09, 2025	External Deposit MerchPayout SV9T x4728 - x0369	\$129.25		\$12,435.93
Jan 10, 2025	External Deposit MerchPayout SV9T x4914 - x0369	\$221.00		\$12,656.93
Jan 14, 2025	External Deposit MerchPayout SV9T x7026 - x0369	\$162.16		\$12,819.09
Jan 15, 2025	External Deposit MerchPayout SV9T x8211 - x0369	\$1,377.43		\$14,196.52
Jan 16, 2025	Deposit	\$160.00		\$14,356.52
Jan 17, 2025	External Deposit MerchPayout SV9T x4822 - x0369	\$238.38		\$14,594.90
Jan 22, 2025	External Deposit MerchPayout SV9T x5120 - x0369	\$1,601.66		\$16,196.56
Jan 24, 2025	External Deposit MerchPayout SV9T x5524 - x0369	\$1,057.04		\$17,253.60
Jan 24, 2025	Deposit	\$444.00		\$17,697.60
Jan 27, 2025	External Deposit MerchPayout SV9T x1020 - x0369	\$596.07		\$18,293.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 30, 2025	External Deposit MerchPayout SV9T x5017 - x0369	\$145.45		\$18,439.12
Feb 03, 2025	External Deposit MerchPayout SV9T x7512 - x0369	\$1,067.03		\$19,506.15
Feb 04, 2025	External Deposit MerchPayout SV9T x5714 - x0369	\$301.62		\$19,807.77
Feb 05, 2025	External Deposit MerchPayout SV9T x5312 - x0369	\$299.49		\$20,107.26
Feb 07, 2025	External Deposit MerchPayout SV9T x6211 - x0369	\$1,124.19		\$21,231.45
Feb 10, 2025	External Deposit MerchPayout SV9T x6515 - x0369	\$433.88		\$21,665.33
Feb 11, 2025	External Deposit MerchPayout SV9T x5029 - x0369	\$249.10		\$21,914.43
Feb 12, 2025	External Deposit MerchPayout SV9T x4812 - x0369	\$163.17		\$22,077.60
Feb 13, 2025	External Deposit MerchPayout SV9T x0318 - x0369	\$1,100.81		\$23,178.41
Feb 14, 2025	External Deposit MerchPayout SV9T x5715 - x0369	\$742.10		\$23,920.51
Feb 18, 2025	External Deposit MerchPayout SV9T x2711 - x0369	\$127.30		\$24,047.81
Feb 19, 2025	External Deposit MerchPayout SV9T x7619 - x0369	\$1,797.67		\$25,845.48
Feb 20, 2025	External Deposit MerchPayout SV9T x4811 - x0369	\$144.38		\$25,989.86
Feb 21, 2025	External Deposit MerchPayout SV9T x4914 - x0369	\$163.70		\$26,153.56
Feb 24, 2025	External Deposit MerchPayout SV9T x8213 - x0369	\$1,260.57		\$27,414.13
Feb 25, 2025	External Deposit MerchPayout SV9T x7514 - x0369	\$192.23		\$27,606.36

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 26, 2025	External Deposit MerchPayout SV9T x4415 - x0369	\$508.50		\$28,114.86
Feb 28, 2025	External Deposit MerchPayout SV9T x0519 - x0369	\$1,453.70		\$29,568.56
Mar 03, 2025	External Deposit MerchPayout SV9T x0317 - x0369	\$632.53		\$30,201.09
Mar 04, 2025	External Deposit MerchPayout SV9T x7216 - x0369	\$478.28		\$30,679.37
Mar 05, 2025	External Deposit MerchPayout SV9T x5714 - x0369	\$567.30		\$31,246.67
Mar 06, 2025	External Deposit MerchPayout SV9T x7013 - x0369	\$915.19		\$32,161.86
Mar 07, 2025	External Deposit MerchPayout SV9T x8718 - x0369	\$1,214.97		\$33,376.83
Mar 11, 2025	External Deposit MerchPayout SV9T x5610 - x0369	\$1,368.70		\$34,745.53
Mar 12, 2025	External Deposit MerchPayout SV9T x5512 - x0369	\$147.45		\$34,892.98
Mar 13, 2025	External Deposit MerchPayout SV9T x5218 - x0369	\$451.92		\$35,344.90
Mar 14, 2025	External Deposit MerchPayout SV9T x3115 - x0369	\$1,345.45		\$36,690.35
Mar 18, 2025	External Deposit MerchPayout SV9T x4110 - x0369	\$860.21		\$37,550.56
Mar 19, 2025	External Deposit MerchPayout SV9T x8715 - x0369	\$840.93		\$38,391.49
Mar 21, 2025	External Deposit MerchPayout SV9T x7719 - x0369	\$186.42		\$38,577.91
Mar 24, 2025	External Deposit MerchPayout SV9T x4621 - x0369	\$140.87		\$38,718.78
Mar 25, 2025	External Deposit MerchPayout SV9T x4711 - x0369	\$3,551.38		\$42,270.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 27, 2025	External Deposit MerchPayout SV9T x5019 - x0369	\$517.20		\$42,787.36
Mar 28, 2025	External Deposit MerchPayout SV9T x4319 - x0369	\$163.83		\$42,951.19
Apr 01, 2025	External Deposit MerchPayout SV9T x9427 - x0369	\$2,338.54		\$45,289.73
Apr 01, 2025	Descriptive Deposit Mobile Deposit	\$149.00		\$45,438.73
Apr 01, 2025	Descriptive Deposit Mobile Deposit	\$278.00		\$45,716.73
Apr 01, 2025	Descriptive Deposit Mobile Deposit	\$399.00		\$46,115.73
Apr 04, 2025	External Deposit MerchPayout SV9T x4625 - x0369	\$1,076.83		\$47,192.56
Apr 07, 2025	External Deposit MerchPayout SV9T x5922 - x0369	\$129.24		\$47,321.80
Apr 08, 2025	External Deposit MerchPayout SV9T x4329 - x0369	\$282.81		\$47,604.61
Apr 09, 2025	External Deposit MerchPayout SV9T x5919 - x0369	\$5,454.67		\$53,059.28
Apr 11, 2025	External Deposit MerchPayout SV9T x4929 - x0369	\$1,150.19		\$54,209.47
Apr 14, 2025	External Deposit MerchPayout SV9T x4710 - x0369	\$1,106.39		\$55,315.86
Apr 15, 2025	External Deposit MerchPayout SV9T x3712 - x0369	\$2,503.84		\$57,819.70
Apr 16, 2025	External Deposit MerchPayout SV9T x5726 - x0369	\$2,176.29		\$59,995.99
Apr 17, 2025	Deposit	\$1,154.00		\$61,149.99
Apr 18, 2025	External Deposit MerchPayout SV9T x4222 - x0369	\$2,354.80		\$63,504.79
Apr 21, 2025	External Deposit MerchPayout SV9T x4717 - x0369	\$3,024.00		\$66,528.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 24, 2025	External Deposit MerchPayout SV9T x6722 - x0369	\$741.73		\$67,270.52
Apr 25, 2025	External Deposit MerchPayout SV9T x4020 - x0369	\$3,470.42		\$70,740.94
Apr 28, 2025	External Deposit MerchPayout SV9T x6819 - x0369	\$868.27		\$71,609.21
Apr 29, 2025	External Deposit MerchPayout SV9T x7616 - x0369	\$1,836.17		\$73,445.38
Apr 30, 2025	Deposit	\$508.00		\$73,953.38
May 05, 2025	External Deposit MerchPayout SV9T x1922 - x0369	\$3,838.38		\$77,791.76
May 06, 2025	External Deposit MerchPayout SV9T x6627 - x0369	\$134.06		\$77,925.82
May 07, 2025	External Deposit MerchPayout SV9T x7611 - x0369	\$471.18		\$78,397.00
May 09, 2025	Descriptive Deposit Mobile Deposit	\$245.00		\$78,642.00
May 09, 2025	Descriptive Deposit Mobile Deposit	\$299.00		\$78,941.00
May 12, 2025	External Deposit MerchPayout SV9T x6310 - x0369	\$453.41		\$79,394.41
May 13, 2025	External Deposit MerchPayout SV9T x9527 - x0369	\$8,072.69		\$87,467.10
May 14, 2025	External Deposit MerchPayout SV9T x0826 - x0369	\$144.75		\$87,611.85
May 16, 2025	External Deposit MerchPayout SV9T x8521 - x0369	\$9.09		\$87,620.94
May 20, 2025	External Deposit MerchPayout SV9T x1923 - x0369	\$6,672.40		\$94,293.34
May 21, 2025	External Deposit MerchPayout SV9T x7723 - x0369	\$4,804.09		\$99,097.43
May 23, 2025	Descriptive Deposit Mobile Deposit	\$159.00		\$99,256.43

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May 23, 2025	Descriptive Deposit Mobile Deposit	\$160.00		\$99,416.43
May 27, 2025	External Deposit MerchPayout SV9T x5116 - x0369	\$384.76		\$99,801.19
May 27, 2025	Descriptive Deposit ENCODING ERROR CK#98618 LAS 20.00 SB 120.00	\$100.00		\$99,901.19
May 28, 2025	External Deposit MerchPayout SV9T x4817 - x0369	\$3,413.82		\$103,315.01
May 30, 2025	External Deposit MerchPayout SV9T x5510 - x0369	\$6,170.67		\$109,485.68
Jun 02, 2025	External Deposit MerchPayout SV9T x1010 - x0369	\$2,422.96		\$111,908.64
Jun 03, 2025	External Deposit MerchPayout SV9T x4328 - x0369	\$8,036.52		\$119,945.16
Jun 04, 2025	External Deposit MerchPayout SV9T x7224 - x0369	\$3,875.10		\$123,820.26
Jun 05, 2025	External Deposit MerchPayout SV9T x5927 - x0369	\$4,273.42		\$128,093.68
Jun 09, 2025	External Deposit MerchPayout SV9T x6420 - x0369	\$96.30		\$128,189.98
Jun 10, 2025	External Deposit MerchPayout SV9T x9113 - x0369	\$301.23		\$128,491.21
Jun 11, 2025	External Deposit MerchPayout SV9T x6627 - x0369	\$2,171.84		\$130,663.05
Jun 12, 2025	External Deposit MerchPayout SV9T x4226 - x0369	\$9.09		\$130,672.14
Jun 16, 2025	External Deposit MerchPayout SV9T x1925 - x0369	\$133.79		\$130,805.93
Jun 17, 2025	External Deposit MerchPayout SV9T x9821 - x0369	\$2,103.92		\$132,909.85
Jun 23, 2025	External Deposit MerchPayout SV9T x6927 - x0369	\$1,128.81		\$134,038.66

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Jun 24, 2025	External Deposit MerchPayout SV9T x1229 - x0369	\$3,388.96		\$137,427.62
Jun 25, 2025	External Deposit MerchPayout SV9T x5623 - x0369	\$253.50		\$137,681.12
Jun 30, 2025	External Deposit MerchPayout SV9T x9428 - x0369	\$192.23		\$137,873.35
Jul 01, 2025	External Deposit MerchPayout SV9T x2325 - x0369	\$7,376.49		\$145,249.84
Jul 03, 2025	External Deposit MerchPayout SV9T x6713 - x0369	\$80.66		\$145,330.50
Jul 07, 2025	External Deposit MerchPayout SV9T x7111 - x0369	\$201.92		\$145,532.42
Jul 08, 2025	External Deposit MerchPayout SV9T x8625 - x0369	\$3,630.84		\$149,163.26
Jul 09, 2025	External Deposit MerchPayout SV9T x6121 - x0369	\$4,644.18		\$153,807.44
Jul 10, 2025	External Deposit MerchPayout SV9T x5222 - x0369	\$192.23		\$153,999.67
Jul 14, 2025	External Deposit MerchPayout SV9T x8225 - x0369	\$362.78		\$154,362.45
Jul 15, 2025	External Deposit MerchPayout SV9T x6022 - x0369	\$727.58		\$155,090.03
Jul 16, 2025	External Deposit MerchPayout SV9T x2027 - x0369	\$4,357.71		\$159,447.74
Jul 17, 2025	External Deposit MerchPayout SV9T x6923 - x0369	\$2,154.23		\$161,601.97
Jul 21, 2025	Withdrawal From xxx613 To xxx432		\$150,000.00	\$11,601.97
Jul 22, 2025	External Deposit MerchPayout SV9T x6924 - x0369	\$5,030.94		\$16,632.91
Jul 23, 2025	External Deposit MerchPayout SV9T x2527 - x0369	\$623.05		\$17,255.96

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Jul 24, 2025	External Deposit MerchPayout SV9T x6129 - x0369	\$1,299.46		\$18,555.42
Jul 29, 2025	Descriptive Deposit Mobile Deposit	\$120.00		\$18,675.42
Jul 29, 2025	Descriptive Deposit Mobile Deposit	\$149.00		\$18,824.42
Jul 29, 2025	Descriptive Deposit Mobile Deposit	\$160.00		\$18,984.42
Jul 29, 2025	Descriptive Deposit Mobile Deposit	\$169.00		\$19,153.42
Jul 29, 2025	Descriptive Deposit Mobile Deposit	\$387.00		\$19,540.42
Jul 30, 2025	External Deposit MerchPayout SV9T x5715 - x0369	\$8,207.08		\$27,747.50
Jul 31, 2025	External Deposit MerchPayout SV9T x8719 - x0369	\$1,428.38		\$29,175.88
Aug 01, 2025	External Deposit MerchPayout SV9T x5124 - x0369	\$1,430.38		\$30,606.26
Aug 04, 2025	External Deposit MerchPayout SV9T x7822 - x0369	\$3,965.41		\$34,571.67
Aug 05, 2025	External Deposit MerchPayout SV9T x1814 - x0369	\$927.40		\$35,499.07
Aug 06, 2025	External Deposit MerchPayout SV9T x9814 - x0369	\$326.08		\$35,825.15
Aug 07, 2025	External Deposit MerchPayout SV9T x5322 - x0369	\$794.46		\$36,619.61
Aug 08, 2025	External Deposit MerchPayout SV9T x1114 - x0369	\$163.16		\$36,782.77
Aug 11, 2025	External Deposit MerchPayout SV9T x4312 - x0369	\$8,386.22		\$45,168.99
Aug 12, 2025	External Deposit MerchPayout SV9T x4717 - x0369	\$143.16		\$45,312.15

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Aug 14, 2025	External Deposit MerchPayout SV9T x7324 - x0369	\$2,899.41		\$48,211.56
Aug 18, 2025	External Deposit MerchPayout SV9T x7629 - x0369	\$291.20		\$48,502.76
Aug 20, 2025	External Deposit MerchPayout SV9T x7610 - x0369	\$144.75		\$48,647.51
Aug 25, 2025	External Deposit MerchPayout SV9T x1020 - x0369	\$2,465.20		\$51,112.71
Aug 26, 2025	External Deposit MerchPayout SV9T x9916 - x0369	\$1,205.51		\$52,318.22
Aug 27, 2025	External Deposit MerchPayout SV9T x4217 - x0369	\$5,438.54		\$57,756.76
Aug 27, 2025	Descriptive Deposit Mobile Deposit	\$159.00		\$57,915.76
Aug 27, 2025	Descriptive Deposit Mobile Deposit	\$160.00		\$58,075.76
Aug 27, 2025	Descriptive Deposit Mobile Deposit	\$250.00		\$58,325.76
Aug 27, 2025	Descriptive Deposit Mobile Deposit	\$699.00		\$59,024.76
Aug 28, 2025	External Deposit MerchPayout SV9T x5525 - x0369	\$1,355.40		\$60,380.16
Sep 02, 2025	External Deposit MerchPayout SV9T x3723 - x0369	\$2,186.57		\$62,566.73
Sep 03, 2025	External Deposit MerchPayout SV9T x4726 - x0369	\$1,847.13		\$64,413.86
Sep 04, 2025	External Deposit MerchPayout SV9T x7623 - x0369	\$108.45		\$64,522.31
Sep 08, 2025	External Deposit MerchPayout SV9T x7711 - x0369	\$2,932.26		\$67,454.57
Sep 09, 2025	External Deposit MerchPayout SV9T x2326 - x0369	\$3,824.81		\$71,279.38

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Sep 10, 2025	External Deposit MerchPayout SV9T x6728 - x0369	\$9,631.99		\$80,911.37
Sep 11, 2025	External Deposit MerchPayout SV9T x3028 - x0369	\$1,406.38		\$82,317.75
Sep 12, 2025	External Deposit MerchPayout SV9T x6122 - x0369	\$492.62		\$82,810.37
Sep 15, 2025	External Deposit MerchPayout SV9T x4715 - x0369	\$307.25		\$83,117.62
Sep 16, 2025	External Deposit MerchPayout SV9T x0212 - x0369	\$2,700.27		\$85,817.89
Sep 17, 2025	External Deposit MerchPayout SV9T x5225 - x0369	\$6,081.70		\$91,899.59
Sep 18, 2025	External Deposit MerchPayout SV9T x5328 - x0369	\$1,073.72		\$92,973.31
Sep 23, 2025	External Deposit MerchPayout SV9T x0326 - x0369	\$3,669.38		\$96,642.69
Sep 26, 2025	External Deposit MerchPayout SV9T x8223 - x0369	\$2,136.05		\$98,778.74
Sep 26, 2025	Withdrawal From xxx613 To xxx432		\$9,000.00	\$89,778.74
Sep 26, 2025	Deposit	\$1,500.00		\$91,278.74
Sep 29, 2025	External Deposit MerchPayout SV9T x6127 - x0369	\$307.54		\$91,586.28
Sep 30, 2025	External Deposit MerchPayout SV9T x8823 - x0369	\$2,102.57		\$93,688.85
Oct 01, 2025	External Deposit MerchPayout SV9T x8123 - x0369	\$854.05		\$94,542.90
Oct 02, 2025	External Deposit MerchPayout SV9T x8515 - x0369	\$331.67		\$94,874.57
Oct 06, 2025	External Deposit MerchPayout SV9T x8124 - x0369	\$11,908.80		\$106,783.37
Oct 08, 2025	External Deposit MerchPayout SV9T x8510 - x0369	\$3,392.74		\$110,176.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 09, 2025	External Deposit MerchPayout SV9T x3310 - x0369	\$410.93		\$110,587.04
Oct 10, 2025	External Deposit MerchPayout SV9T x2628 - x0369	\$4,477.64		\$115,064.68
Oct 10, 2025	Withdrawal		\$19,782.42	\$95,282.26
Oct 10, 2025	Deposit	\$1,118.00		\$96,400.26
Oct 14, 2025	External Deposit MerchPayout SV9T x4827 - x0369	\$147.45		\$96,547.71
Oct 15, 2025	External Deposit MerchPayout SV9T x5314 - x0369	\$8,445.32		\$104,993.03
Oct 16, 2025	External Deposit MerchPayout SV9T x5110 - x0369	\$674.20		\$105,667.23
Oct 17, 2025	External Deposit MerchPayout SV9T x8219 - x0369	\$1,575.22		\$107,242.45
Oct 17, 2025	Withdrawal INTERNET XFR TO CHECKG x5432		\$80,000.00	\$27,242.45
Oct 20, 2025	External Deposit MerchPayout SV9T x6813 - x0369	\$143.75		\$27,386.20
Oct 20, 2025	Descriptive Deposit Mobile Deposit	\$100.00		\$27,486.20
Oct 20, 2025	Descriptive Deposit Mobile Deposit	\$179.00		\$27,665.20
Oct 20, 2025	Descriptive Deposit Mobile Deposit	\$185.00		\$27,850.20
Oct 20, 2025	Descriptive Deposit Mobile Deposit	\$298.00		\$28,148.20
Oct 20, 2025	Descriptive Deposit Mobile Deposit	\$305.00		\$28,453.20
Oct 21, 2025	External Deposit MerchPayout SV9T x0510 - x0369	\$288.38		\$28,741.58
Oct 22, 2025	External Deposit MerchPayout SV9T x6010 - x0369	\$5,773.43		\$34,515.01

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Oct 23, 2025	External Deposit MerchPayout SV9T x7212 - x0369	\$17.78		\$34,532.79
Oct 28, 2025	External Deposit MerchPayout SV9T x6321 - x0369	\$2,982.55		\$37,515.34
Oct 30, 2025	External Deposit MerchPayout SV9T x3420 - x0369	\$19,610.25		\$57,125.59
Nov 03, 2025	External Deposit MerchPayout SV9T x6924 - x0369	\$1,271.37		\$58,396.96
Nov 04, 2025	External Deposit MerchPayout SV9T x6321 - x0369	\$850.72		\$59,247.68
Nov 05, 2025	External Deposit MerchPayout SV9T x5512 - x0369	\$2,955.39		\$62,203.07
Nov 07, 2025	External Deposit MerchPayout SV9T x5720 - x0369	\$384.01		\$62,587.08
Nov 10, 2025	Descriptive Deposit Mobile Deposit	\$160.00		\$62,747.08
Nov 10, 2025	Descriptive Deposit Mobile Deposit	\$258.00		\$63,005.08
Nov 10, 2025	Descriptive Deposit Mobile Deposit	\$865.00		\$63,870.08
Nov 12, 2025	External Deposit MerchPayout SV9T x0326 - x0369	\$645.60		\$64,515.68
Nov 13, 2025	External Deposit MerchPayout SV9T x2528 - x0369	\$2,315.53		\$66,831.21
Nov 14, 2025	External Deposit MerchPayout SV9T x7725 - x0369	\$5,614.46		\$72,445.67
Nov 18, 2025	External Deposit MerchPayout SV9T x2321 - x0369	\$4.07		\$72,449.74
Nov 20, 2025	External Deposit MerchPayout SV9T x9628 - x0369	\$404.93		\$72,854.67
Nov 21, 2025	External Deposit MerchPayout SV9T x5927 - x0369	\$4,010.09		\$76,864.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 21, 2025	Withdrawal INTERNET XFR TO CHECKG x5432	\$90,000.00		-\$13,135.24
Nov 21, 2025	Deposit	\$20,765.65		\$7,630.41
Nov 24, 2025	External Deposit MerchPayout SV9T x9017 - x0369	\$95.33		\$7,725.74
Nov 24, 2025	Descriptive Deposit Mobile Deposit	\$3,150.00		\$10,875.74
Nov 28, 2025	External Deposit MerchPayout SV9T x8428 - x0369	\$8,051.20		\$18,926.94
Dec 01, 2025	External Deposit MerchPayout SV9T x7821 - x0369	\$1,826.06		\$20,753.00
Dec 03, 2025	External Deposit MerchPayout SV9T x6617 - x0369	\$5,681.52		\$26,434.52
Dec 04, 2025	External Deposit MerchPayout SV9T x7019 - x0369	\$371.19		\$26,805.71
Dec 05, 2025	External Deposit MerchPayout SV9T x7623 - x0369	\$11,508.55		\$38,314.26
Dec 08, 2025	External Deposit MerchPayout SV9T x2923 - x0369	\$7,923.25		\$46,237.51
Dec 08, 2025	Descriptive Deposit Mobile Deposit	\$129.00		\$46,366.51
Dec 08, 2025	Descriptive Deposit Mobile Deposit	\$305.00		\$46,671.51
Dec 09, 2025	External Deposit MerchPayout SV9T x8623 - x0369	\$1,054.34		\$47,725.85
Dec 12, 2025	External Deposit MerchPayout SV9T x4124 - x0369	\$265.05		\$47,990.90
Dec 15, 2025	External Deposit MerchPayout SV9T x3424 - x0369	\$941.27		\$48,932.17
Dec 16, 2025	External Deposit MerchPayout SV9T x9120 - x0369	\$4,919.31		\$53,851.48
Dec 18, 2025	External Deposit MerchPayout SV9T x7727 - x0369	\$579.64		\$54,431.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 19, 2025	External Deposit MerchPayout SV9T x8324 - x0369	\$279.14		\$54,710.26
Dec 22, 2025	External Deposit MerchPayout SV9T x7716 - x0369	\$459.68		\$55,169.94
Dec 23, 2025	External Deposit MerchPayout SV9T x4317 - x0369	\$2,690.32		\$57,860.26
Dec 24, 2025	External Deposit MerchPayout SV9T x6029 - x0369	\$7,872.24		\$65,732.50
<b>Totals and Ending Balance</b>		<b>\$405,391.88</b>	<b>\$408,782.42</b>	<b>\$65,732.50</b>
<b>Balance Change</b>				<b>-\$3,390.54</b>
Difference between starting and ending balances				