

# Account Transactions

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>360 Checking (964)</b>				
Under: Asset > Cash and Bank				
	<b>Starting Balance</b>			<b>\$20,256.19</b>
Jan 02, 2025	F & Y REMODELING GROUP LLC	\$3,251.40		\$23,507.59
Jan 09, 2025	ROQZANNE MARIE TAN		\$90.00	\$23,417.59
Jan 10, 2025	BRUNO REGO		\$800.00	\$22,617.59
Jan 15, 2025	F & Y REMODELING GROUP LLC	\$434.80		\$23,052.39
Jan 15, 2025	F & Y REMODELING GROUP LLC	\$3,162.50		\$26,214.89
Jan 17, 2025	ROQZANNE MARIE TAN		\$60.00	\$26,154.89
Jan 22, 2025	MSPBNA		\$10,000.00	\$16,154.89
Jan 31, 2025	Monthly Interest Paid	\$1.82		\$16,156.71
Feb 06, 2025	ROQZANNE MARIE TAN		\$120.00	\$16,036.71
Feb 06, 2025	F & Y REMODELING GROUP LLC	\$3,473.70		\$19,510.41
Feb 07, 2025	(818) 536-1001	\$2,000.00		\$21,510.41
Feb 07, 2025	TAMIR GAL - FURNITURES		\$2,000.00	\$19,510.41
Feb 07, 2025	TAMIR GAL - FURNITURES		\$2,000.00	\$17,510.41
Feb 12, 2025	CESAR HERNANDEZ RIVERA		\$600.00	\$16,910.41
Feb 13, 2025	ROQZANNE MARIE TAN		\$120.00	\$16,790.41
Feb 20, 2025	AIDE BARRERA QUINTANA		\$750.00	\$16,040.41
Feb 26, 2025	DRAGONLINK USA INC		\$85.00	\$15,955.41
Feb 27, 2025	YOSSI KARVANI	\$1,500.00		\$17,455.41
Feb 28, 2025	Monthly Interest Paid	\$1.29		\$17,456.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 10, 2025	F & Y REMODELING GROUP LLC	\$3,516.50		\$20,973.20
Mar 10, 2025	F & Y REMODELING GROUP LLC	\$3,353.80		\$24,327.00
Mar 14, 2025	IRIS TURCIOS		\$190.00	\$24,137.00
Mar 15, 2025	PEADAR CREMIN	\$325.00		\$24,462.00
Mar 17, 2025	SCHMIDT LAW GROUP Accounts		\$3,000.00	\$21,462.00
Mar 19, 2025	IRIS TURCIOS		\$75.00	\$21,387.00
Mar 19, 2025	ROQZANNE MARIE TAN		\$90.00	\$21,297.00
Mar 23, 2025	SCHMIDT LAW GROUP Accounts		\$1,500.00	\$19,797.00
Mar 24, 2025	IRIS TURCIOS		\$185.00	\$19,612.00
Mar 28, 2025	F & Y REMODELING GROUP LLC	\$3,727.70		\$23,339.70
Mar 29, 2025	IRIS TURCIOS		\$100.00	\$23,239.70
Mar 29, 2025	URIEL ARAUZ		\$150.00	\$23,089.70
Mar 31, 2025	Monthly Interest Paid	\$1.77		\$23,091.47
Apr 02, 2025	ROQZANNE MARIE TAN		\$120.00	\$22,971.47
Apr 16, 2025	ROQZANNE MARIE TAN		\$150.00	\$22,821.47
Apr 19, 2025	IRIS TURCIOS		\$175.00	\$22,646.47
Apr 30, 2025	ROQZANNE MARIE TAN		\$120.00	\$22,526.47
Apr 30, 2025	Monthly Interest Paid	\$1.88		\$22,528.35
May 04, 2025	ROQZANNE MARIE TAN		\$120.00	\$22,408.35
May 08, 2025	F & Y REMODELING GROUP LLC	\$3,674.30		\$26,082.65
May 10, 2025	IRIS TURCIOS		\$200.00	\$25,882.65
May 21, 2025	ALLANTE MARCO GRAYS SERVICES LLC		\$75.00	\$25,807.65
May 24, 2025	JULIO GALVEZ		\$60.00	\$25,747.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 31, 2025	Monthly Interest Paid	\$2.13		\$25,749.78
Jun 02, 2025	TAO WANG		\$25.00	\$25,724.78
Jun 16, 2025	WILIVALDO CRUZ		\$60.00	\$25,664.78
Jun 17, 2025	F & Y REMODELING GROUP LLC	\$302.10		\$25,966.88
Jun 17, 2025	F & Y REMODELING GROUP LLC	\$3,464.60		\$29,431.48
Jun 17, 2025	F & Y REMODELING GROUP LLC	\$4,597.80		\$34,029.28
Jun 20, 2025	IRIS TURCIOS		\$430.00	\$33,599.28
Jun 20, 2025	IRIS CASTELLANOS TURCIOS	\$230.00		\$33,829.28
Jun 23, 2025	ANA GARCIA		\$160.00	\$33,669.28
Jun 30, 2025	Monthly Interest Paid	\$2.42		\$33,671.70
Jun 30, 2025	IRIS TURCIOS		\$200.00	\$33,471.70
Jul 01, 2025	ROY GERSBERG		\$250.00	\$33,221.70
Jul 01, 2025	ANTONIO DURAN		\$240.00	\$32,981.70
Jul 03, 2025	F & Y REMODELING GROUP LLC	\$103.60		\$33,085.30
Jul 03, 2025	F & Y REMODELING GROUP LLC	\$256.50		\$33,341.80
Jul 03, 2025	F & Y REMODELING GROUP LLC	\$3,402.95		\$36,744.75
Jul 03, 2025	EVELYN HERRERA		\$804.00	\$35,940.75
Jul 06, 2025	IRIS TURCIOS		\$275.00	\$35,665.75
Jul 08, 2025	URIEL ARAUZ		\$60.00	\$35,605.75
Jul 10, 2025	EVELYN HERRERA		\$124.69	\$35,481.06
Jul 17, 2025	F & Y REMODELING GROUP LLC	\$4,041.05		\$39,522.11
Jul 21, 2025	VICTORIA PENINGTON		\$1,344.00	\$38,178.11
Jul 30, 2025	IRIS TURCIOS		\$270.00	\$37,908.11
Jul 30, 2025	F & Y REMODELING GROUP LLC	\$376.40		\$38,284.51
Jul 30, 2025	F & Y REMODELING GROUP LLC	\$3,811.10		\$42,095.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 31, 2025	Monthly Interest Paid	\$3.15		\$42,098.76
Aug 01, 2025	LEO LIMBERT	\$750.00		\$42,848.76
Aug 05, 2025	MOHAMMAD RASTI TRANSPORTATION SERVICES	\$7.50		\$42,856.26
Aug 05, 2025	MOHAMMAD RASTI TRANSPORTATION SERVICES	\$750.00		\$43,606.26
Aug 05, 2025	F & Y REMODELING GROUP LLC	\$299.75		\$43,906.01
Aug 05, 2025	F & Y REMODELING GROUP LLC	\$3,811.10		\$47,717.11
Aug 14, 2025	ANTONIO DURAN		\$570.00	\$47,147.11
Aug 15, 2025	ZAYNS MOBILE AUTO-DETAIL LLC		\$190.00	\$46,957.11
Aug 21, 2025	F & Y REMODELING GROUP LLC	\$3,618.35		\$50,575.46
Aug 23, 2025	IRIS TURCIOS		\$400.00	\$50,175.46
Aug 31, 2025	Monthly Interest Paid	\$4.06		\$50,179.52
Sep 08, 2025	IRIS TURCIOS		\$320.00	\$49,859.52
Sep 09, 2025	BRIAN RIOS		\$40.00	\$49,819.52
Sep 10, 2025	F & Y REMODELING GROUP LLC	\$4,563.35		\$54,382.87
Sep 10, 2025	F & Y REMODELING GROUP LLC	\$4,758.15		\$59,141.02
Sep 22, 2025	IRIS TURCIOS		\$400.00	\$58,741.02
Sep 29, 2025	F & Y REMODELING GROUP LLC	\$256.50		\$58,997.52
Sep 29, 2025	F & Y REMODELING GROUP LLC	\$588.06		\$59,585.58
Sep 29, 2025	F & Y REMODELING GROUP LLC	\$4,758.15		\$64,343.73
Sep 30, 2025	Monthly Interest Paid	\$4.66		\$64,348.39
Oct 03, 2025	IRIS TURCIOS		\$400.00	\$63,948.39
Oct 08, 2025	JORDAN GOGGIANO		\$100.00	\$63,848.39
Oct 10, 2025	G. MENDOZA LANDSCAPING, INC.		\$360.00	\$63,488.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 18, 2025	JORDAN GOGGIANO	\$50.00		\$63,438.39
Oct 18, 2025	IRIS TURCIOS		\$300.00	\$63,138.39
Oct 22, 2025	F & Y REMODELING GROUP LLC	\$349.75		\$63,488.14
Oct 22, 2025	F & Y REMODELING GROUP LLC	\$5,311.10		\$68,799.24
Oct 27, 2025	Suzanne Nalle		\$169.75	\$68,629.49
Oct 29, 2025	Chantal Aguirre		\$50.00	\$68,579.49
Oct 31, 2025	Suzanne Nalle		\$228.55	\$68,350.94
Oct 31, 2025	IRIS TURCIOS		\$400.00	\$67,950.94
Oct 31, 2025	Monthly Interest Paid	\$5.54		\$67,956.48
Nov 10, 2025	Suzanne Nalle		\$255.85	\$67,700.63
Nov 10, 2025	F & Y REMODELING GROUP LLC	\$5,222.80		\$72,923.43
Nov 19, 2025	Suzanne Nalle		\$435.05	\$72,488.38
Nov 22, 2025	Suzanne Nalle		\$352.47	\$72,135.91
Nov 22, 2025	IRIS TURCIOS		\$400.00	\$71,735.91
Nov 30, 2025	Monthly Interest Paid	\$5.84		\$71,741.75
Dec 04, 2025	F & Y REMODELING GROUP LLC	\$256.50		\$71,998.25
Dec 04, 2025	F & Y REMODELING GROUP LLC	\$5,594.15		\$77,592.40
Dec 06, 2025	URIEL ARAUZ		\$150.00	\$77,442.40
Dec 06, 2025	DANTE VALDEZ		\$172.00	\$77,270.40
Dec 11, 2025	Suzanne Nalle		\$348.30	\$76,922.10
Dec 11, 2025	DANTE VALDEZ	\$143.88		\$77,065.98
Dec 12, 2025	Suzanne Nalle		\$127.65	\$76,938.33
Dec 21, 2025	F & Y REMODELING GROUP LLC	\$499.00		\$77,437.33
Dec 21, 2025	F & Y REMODELING GROUP LLC	\$1,216.10		\$78,653.43

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 22, 2025	Withdrawal to 360 Performance Savings XXXXXX3995		\$50,000.00	\$28,653.43
Dec 24, 2025	F & Y REMODELING GROUP LLC	\$5,594.15		\$34,247.58
Dec 24, 2025	F & Y REMODELING GROUP LLC	\$5,594.15		\$39,841.73
<b>Totals and Ending Balance</b>		<b>\$102,982.85</b>	<b>\$83,397.31</b>	<b>\$39,841.73</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$19,585.54</b>