

# Account Transactions

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Business Checking (432)</b> Under: Asset > Cash and Bank				
Starting Balance				\$123,993.66
Jan 02, 2025	Check SERIAL #: 8014		\$1,437.25	\$122,556.41
Jan 02, 2025	Check SERIAL #: 2457		\$827.00	\$121,729.41
Jan 02, 2025	Check SERIAL #: 2514 - Steve Casella		\$325.00	\$121,404.41
Jan 02, 2025	Check SERIAL #: 8031		\$246.69	\$121,157.72
Jan 02, 2025	External Deposit Housecall Pro - Housecall ST-R9Q5X4Y4O0D7	\$48,614.78		\$169,772.50
Jan 02, 2025	Deposit	\$44,918.60		\$214,691.10
Jan 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$17,113.94	\$197,577.16
Jan 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,000.00	\$196,577.16
Jan 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$577.50	\$195,999.66
Jan 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$507.48	\$195,492.18
Jan 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$5.25	\$195,486.93
Jan 02, 2025	Created Transfer: Withdrawal From xxx613 To xxx432	\$60,000.00		\$255,486.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 02, 2025	Created Transfer: Created Transfer: External Withdrawal CAPITAL ONE - ONLINE PMT		\$104,201.71	\$151,285.22
Jan 03, 2025	Check SERIAL #: 2432		\$7,100.00	\$144,185.22
Jan 03, 2025	Check SERIAL #: 7995		\$961.32	\$143,223.90
Jan 03, 2025	Check SERIAL #: 8005		\$917.62	\$142,306.28
Jan 03, 2025	External Withdrawal BMO BANK - BMOACHPMT x5408		\$2,105.87	\$140,200.41
Jan 03, 2025	External Withdrawal LEASEDIRECT 10760 - 10759_1 INV# x9867 DUE 01/01/25 REC# x1616 x7330		\$219.36	\$139,981.05
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer T9S1X0D5E5U3M4H	\$1,056.90		\$141,037.95
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer C5L8M6Z4V9O5Y9C	\$1,395.00		\$142,432.95
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer M7S4L9M5A1E5N7P	\$1,478.25		\$143,911.20
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer V4P9A1D8K4H3E4R	\$5,100.00		\$149,011.20
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer C9T6Z0Z1K5A0H4P	\$5,589.00		\$154,600.20
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer M2X1V4W9R4E5L1U	\$5,589.00		\$160,189.20
Jan 03, 2025	Check SERIAL #: 8013		\$725.58	\$159,463.62
Jan 03, 2025	External Deposit Housecall Pro - Housecall ST-Q3Z9J4C3B5D8	\$23,611.96		\$183,075.58
Jan 03, 2025	POS Signature Purchase TIKTOK PROMOTE TIKTOK.COM CAUS		\$19.00	\$183,056.58
Jan 03, 2025	POS Signature Purchase TIKTOK PROMOTE HTTPSWWW.TIKT CAUS		\$19.00	\$183,037.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 03, 2025	External Deposit Alley Cat Stripe - transfer I7J7X1V6Z6I6E6H	\$7,789.50		\$190,827.08
Jan 06, 2025	External Withdrawal SMARTPAY SOLUTIO x5054 - WC CHARGES		\$20,621.34	\$170,205.74
Jan 06, 2025	External Withdrawal IRS - USATAXPYMT x8383		\$12,670.92	\$157,534.82
Jan 06, 2025	External Withdrawal IRS - USATAXPYMT x6429		\$386.26	\$157,148.56
Jan 06, 2025	External Withdrawal IRS - USATAXPYMT x2195		\$4,158.44	\$152,990.12
Jan 06, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5760		\$3,218.91	\$149,771.21
Jan 06, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0768		\$2,257.57	\$147,513.64
Jan 06, 2025	External Withdrawal CalSavers ACH - PAYROLL x1543		\$181.03	\$147,332.61
Jan 06, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$131.30	\$147,201.31
Jan 06, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$40.40	\$147,160.91
Jan 06, 2025	Check SERIAL #: 2515		\$1,440.00	\$145,720.91
Jan 06, 2025	Check SERIAL #: 8039		\$1,349.16	\$144,371.75
Jan 06, 2025	Check SERIAL #: 8053		\$1,371.09	\$143,000.66
Jan 06, 2025	Check SERIAL #: 8048		\$1,173.42	\$141,827.24
Jan 06, 2025	Check SERIAL #: 8071		\$1,219.36	\$140,607.88
Jan 06, 2025	Check SERIAL #: 8036		\$1,120.81	\$139,487.07
Jan 06, 2025	Check SERIAL #: 8069		\$1,046.23	\$138,440.84
Jan 06, 2025	Check SERIAL #: 8062		\$1,028.77	\$137,412.07
Jan 06, 2025	Check SERIAL #: 7960		\$974.34	\$136,437.73

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Jan 06, 2025	Check SERIAL #: 8032		\$964.42	\$135,473.31
Jan 06, 2025	Check SERIAL #: 8050		\$949.48	\$134,523.83
Jan 06, 2025	Check SERIAL #: 8060		\$839.54	\$133,684.29
Jan 06, 2025	Check SERIAL #: 8034		\$827.95	\$132,856.34
Jan 06, 2025	Check SERIAL #: 8024		\$810.40	\$132,045.94
Jan 06, 2025	Check SERIAL #: 8058		\$1,040.71	\$131,005.23
Jan 06, 2025	Check SERIAL #: 8001		\$746.60	\$130,258.63
Jan 06, 2025	Check SERIAL #: 8068		\$584.00	\$129,674.63
Jan 06, 2025	Check SERIAL #: 8067		\$438.52	\$129,236.11
Jan 06, 2025	Check SERIAL #: 2483		\$438.00	\$128,798.11
Jan 06, 2025	Check SERIAL #: 8065		\$300.79	\$128,497.32
Jan 06, 2025	Check SERIAL #: 8063		\$926.71	\$127,570.61
Jan 06, 2025	External Deposit Housecall Pro - Housecall ST-M3S7Z2Y8T2V6	\$4,150.95		\$131,721.56
Jan 06, 2025	External Deposit Housecall Pro - Housecall ST-O6Y8F7L4I1LO	\$52,954.91		\$184,676.47
Jan 06, 2025	IAT Withdrawal IAT PAYPAL x8860 THANH LONG VIETNAM IMPORT EXPORT AN		\$58.00	\$184,618.47
Jan 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$13,360.00	\$171,258.47
Jan 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$11,157.87	\$160,100.60
Jan 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$160,098.85
Jan 07, 2025	Check SERIAL #: 8010		\$1,280.85	\$158,818.00
Jan 07, 2025	Check SERIAL #: 2482		\$2,500.00	\$156,318.00

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Jan 07, 2025	Check SERIAL #: 8052		\$1,187.41	\$155,130.59
Jan 07, 2025	Check SERIAL #: 2481		\$1,000.00	\$154,130.59
Jan 07, 2025	Check SERIAL #: 8022		\$983.72	\$153,146.87
Jan 07, 2025	Check SERIAL #: 8035		\$899.16	\$152,247.71
Jan 07, 2025	Check SERIAL #: 8061		\$785.33	\$151,462.38
Jan 07, 2025	Check SERIAL #: 8057		\$898.38	\$150,564.00
Jan 07, 2025	Check SERIAL #: 8064		\$781.64	\$149,782.36
Jan 07, 2025	Check SERIAL #: 8055		\$1,330.40	\$148,451.96
Jan 07, 2025	Check SERIAL #: 8059		\$1,083.61	\$147,368.35
Jan 07, 2025	Check SERIAL #: 8033		\$779.33	\$146,589.02
Jan 07, 2025	Check SERIAL #: 8070		\$763.86	\$145,825.16
Jan 07, 2025	Check SERIAL #: 8042		\$729.84	\$145,095.32
Jan 07, 2025	Check SERIAL #: 8043		\$910.42	\$144,184.90
Jan 07, 2025	Check SERIAL #: 8029		\$717.20	\$143,467.70
Jan 07, 2025	Check SERIAL #: 8056		\$713.88	\$142,753.82
Jan 07, 2025	Check SERIAL #: 8038		\$670.81	\$142,083.01
Jan 07, 2025	Check SERIAL #: 8046		\$670.35	\$141,412.66
Jan 07, 2025	Check SERIAL #: 8054		\$594.39	\$140,818.27
Jan 07, 2025	Check SERIAL #: 8040		\$585.55	\$140,232.72
Jan 07, 2025	Check SERIAL #: 2502		\$348.00	\$139,884.72
Jan 07, 2025	External Deposit Housecall Pro - Housecall ST-G0R6M9H2N8Q0	\$259.58		\$140,144.30
Jan 07, 2025	External Deposit Housecall Pro - Housecall ST-T4D8V5R4V2P8	\$30,278.66		\$170,422.96
Jan 08, 2025	External Withdrawal IRS - USATAXPYMT x4118		\$2,486.84	\$167,936.12

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Jan 08, 2025	External Withdrawal IRS - USATAXPYMT x1117		\$52.86	\$167,883.26
Jan 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9184		\$440.47	\$167,442.79
Jan 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5280		\$632.22	\$166,810.57
Jan 08, 2025	IAT Withdrawal IAT PAYPAL x5526 METAPLUS TECHNOLOGIES		\$2,430.00	\$164,380.57
Jan 08, 2025	IAT Withdrawal IAT PAYPAL x6568 METAPLUS TECHNOLOGIES		\$1,976.00	\$162,404.57
Jan 08, 2025	Check SERIAL #: 8037		\$1,209.87	\$161,194.70
Jan 08, 2025	Check SERIAL #: 8045		\$958.72	\$160,235.98
Jan 08, 2025	Check SERIAL #: 8007		\$950.51	\$159,285.47
Jan 08, 2025	Check SERIAL #: 8047		\$938.34	\$158,347.13
Jan 08, 2025	Check SERIAL #: 8044		\$729.29	\$157,617.84
Jan 08, 2025	Check SERIAL #: 8072		\$246.69	\$157,371.15
Jan 08, 2025	External Deposit Housecall Pro - Housecall ST-G6S0U5Y8Y7D8	\$28,483.31		\$185,854.46
Jan 08, 2025	Stop Payment Fee		\$25.00	\$185,829.46
Jan 09, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$3,999.00	\$181,830.46
Jan 09, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$181,829.46
Jan 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,000.00	\$180,829.46

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Jan 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$15,910.51	\$164,918.95
Jan 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$389.14	\$164,529.81
Jan 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$365.70	\$164,164.11
Jan 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$5.25	\$164,158.86
Jan 09, 2025	External Deposit Housecall Pro - Housecall ST-K5O6W1O5N8H8	\$7,873.42		\$172,032.28
Jan 10, 2025	Check SERIAL #: 2487		\$774.00	\$171,258.28
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.22		\$171,260.50
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.22		\$171,262.72
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.22		\$171,264.94
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.23		\$171,267.17
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.23		\$171,269.40

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Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.23		\$171,271.63
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.23		\$171,273.86
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$5.21		\$171,279.07
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$2.23		\$171,281.30
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$19.00		\$171,300.30
Jan 10, 2025	External Deposit Housecall Pro - Housecall ST-K4T4E5Q0G7K2	\$14,250.71		\$185,551.01
Jan 10, 2025	External Deposit BENEFICIAL STATE - MEMO-POST x1510 Disputed Transaction Credit 6212	\$19.00		\$185,570.01
Jan 13, 2025	External Deposit Housecall Pro - Housecall ST-O0R2G8Q4R8T0	\$846.45		\$186,416.46
Jan 13, 2025	External Deposit Housecall Pro - Housecall ST-O8K0N9E3G9Y5	\$38,501.81		\$224,918.27
Jan 13, 2025	Check SERIAL #: 8080		\$1,719.45	\$223,198.82
Jan 13, 2025	Check SERIAL #: 8077		\$1,285.92	\$221,912.90
Jan 13, 2025	Check SERIAL #: 8107		\$1,232.06	\$220,680.84
Jan 13, 2025	Check SERIAL #: 8094		\$1,327.74	\$219,353.10
Jan 13, 2025	Check SERIAL #: 8110		\$1,211.53	\$218,141.57

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Jan 13, 2025	Check SERIAL #: 8112		\$1,238.58	\$216,902.99
Jan 13, 2025	Check SERIAL #: 8089		\$1,138.59	\$215,764.40
Jan 13, 2025	Check SERIAL #: 8066		\$1,214.48	\$214,549.92
Jan 13, 2025	Check SERIAL #: 8093		\$1,185.50	\$213,364.42
Jan 13, 2025	Check SERIAL #: 8100		\$1,108.95	\$212,255.47
Jan 13, 2025	Check SERIAL #: 8076		\$877.46	\$211,378.01
Jan 13, 2025	Check SERIAL #: 8091		\$958.70	\$210,419.31
Jan 13, 2025	Check SERIAL #: 8103		\$1,000.01	\$209,419.30
Jan 13, 2025	Check SERIAL #: 8088		\$1,026.30	\$208,393.00
Jan 13, 2025	Check SERIAL #: 8099		\$785.42	\$207,607.58
Jan 13, 2025	Check SERIAL #: 8085		\$813.14	\$206,794.44
Jan 13, 2025	Check SERIAL #: 8074		\$787.88	\$206,006.56
Jan 13, 2025	Check SERIAL #: 8102		\$753.26	\$205,253.30
Jan 13, 2025	Check SERIAL #: 8101		\$772.80	\$204,480.50
Jan 13, 2025	Check SERIAL #: 8108		\$484.00	\$203,996.50
Jan 13, 2025	Check SERIAL #: 2491		\$144.00	\$203,852.50
Jan 13, 2025	Check SERIAL #: 2452		\$65.00	\$203,787.50
Jan 13, 2025	Check SERIAL #: 8073		\$967.11	\$202,820.39
Jan 13, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3712		\$3,211.02	\$199,609.37
Jan 13, 2025	External Withdrawal IRS - USATAXPYMT x7255		\$385.34	\$199,224.03
Jan 13, 2025	Check SERIAL #: 2488		\$438.00	\$198,786.03
Jan 13, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1712		\$2,284.43	\$196,501.60

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Jan 13, 2025	External Withdrawal IRS - USATAXPYMT x7927		\$12,665.60	\$183,836.00
Jan 14, 2025	External Deposit Housecall Pro - Housecall ST-O1P0F1F0R2D2	\$28,595.92		\$212,431.92
Jan 14, 2025	External Withdrawal CalSavers ACH - PAYROLL X4578		\$176.29	\$212,255.63
Jan 14, 2025	Check SERIAL #: 8096		\$1,295.93	\$210,959.70
Jan 14, 2025	Check SERIAL #: 8051		\$1,268.91	\$209,690.79
Jan 14, 2025	Check SERIAL #: 8098		\$951.64	\$208,739.15
Jan 14, 2025	Check SERIAL #: 8084		\$928.29	\$207,810.86
Jan 14, 2025	Check SERIAL #: 8097		\$900.76	\$206,910.10
Jan 14, 2025	Check SERIAL #: 8105		\$780.07	\$206,130.03
Jan 14, 2025	Check SERIAL #: 8083		\$761.19	\$205,368.84
Jan 14, 2025	Check SERIAL #: 8081		\$665.93	\$204,702.91
Jan 14, 2025	Check SERIAL #: 8087		\$588.38	\$204,114.53
Jan 14, 2025	Check SERIAL #: 2490		\$240.00	\$203,874.53
Jan 14, 2025	Check SERIAL #: 8095		\$587.24	\$203,287.29
Jan 14, 2025	Over Counter Check SERIAL #: 2485		\$6,547.00	\$196,740.29
Jan 15, 2025	External Deposit Housecall Pro - Housecall ST-V8Q1W7Y7S7Q3	\$50,333.48		\$247,073.77
Jan 15, 2025	Check SERIAL #: 8104		\$1,022.95	\$246,050.82
Jan 15, 2025	Check SERIAL #: 8075		\$776.58	\$245,274.24
Jan 15, 2025	Check SERIAL #: 8106		\$607.98	\$244,666.26
Jan 15, 2025	Over Counter Check SERIAL #: 2389		\$6,097.30	\$238,568.96
Jan 15, 2025	Check SERIAL #: 2493		\$1,000.00	\$237,568.96
Jan 16, 2025	Deposit	\$3,390.88		\$240,959.84

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Jan 16, 2025	Check SERIAL #: 8079		\$656.38	\$240,303.46
Jan 16, 2025	External Deposit Alley Cat Stripe - transfer C2G6Z8B0L3C5F7A	\$3,620.70		\$243,924.16
Jan 16, 2025	External Deposit Alley Cat Stripe - transfer O0D3N7Q1X9A0F9K	\$2,150.32		\$246,074.48
Jan 16, 2025	External Withdrawal ATT - Payment		\$1,231.08	\$244,843.40
Jan 16, 2025	External Deposit Housecall Pro - Housecall ST-B4B2G2J5N1U6	\$16,133.58		\$260,976.98
Jan 16, 2025	External Deposit Alley Cat Stripe - transfer F0K5O6F4O0Y2R6F	\$2,000.00		\$262,976.98
Jan 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$5.25	\$262,971.73
Jan 16, 2025	External Deposit Alley Cat Stripe - transfer E8S9K0S4E6Z8W7P	\$1,984.50		\$264,956.23
Jan 16, 2025	External Deposit Alley Cat Stripe - transfer S3G9I2X2E4I7N4E	\$328.90		\$265,285.13
Jan 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$426.13	\$264,859.00
Jan 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$180.00	\$264,679.00
Jan 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,408.13	\$248,270.87
Jan 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,000.00	\$247,270.87
Jan 17, 2025	External Deposit Housecall Pro - Housecall ST-B1G3B2O1S3J5	\$17,200.19		\$264,471.06
Jan 17, 2025	Check SERIAL #: 2495		\$775.00	\$263,696.06

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Jan 17, 2025	Over Counter Check SERIAL #2484		\$6,547.00	\$257,149.06
Jan 21, 2025	External Withdrawal IRS - USATAXPYMT x4094		\$381.41	\$256,767.65
Jan 21, 2025	External Withdrawal IRS - USATAXPYMT x1099		\$12,901.30	\$243,866.35
Jan 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3584		\$3,178.65	\$240,687.70
Jan 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2624		\$2,306.22	\$238,381.48
Jan 21, 2025	External Withdrawal CalSavers ACH - PAYROLL x2172		\$247.73	\$238,133.75
Jan 21, 2025	External Deposit Housecall Pro - Housecall ST-C3V9O2G2O1W4	\$40,906.39		\$279,040.14
Jan 21, 2025	External Deposit Alley Cat Stripe - transfer W9U8O6H7E5R9Q3X	\$8,289.65		\$287,329.79
Jan 21, 2025	External Deposit Alley Cat Stripe - transfer C9P3Z9V0K0S3Q1C	\$3,675.60		\$291,005.39
Jan 21, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$115,294.47	\$175,710.92
Jan 21, 2025	External Withdrawal Motive - P0026A4A8 P-0026A4A8		\$666.41	\$175,044.51
Jan 21, 2025	IAT Withdrawal IAT PAYPAL x5620 FAN XIAO FENG		\$220.00	\$174,824.51
Jan 21, 2025	IAT Withdrawal IAT PAYPAL x1997 FAN XIAO FENG		\$220.00	\$174,604.51
Jan 21, 2025	Check SERIAL #: 8151		\$1,025.06	\$173,579.45
Jan 21, 2025	Check SERIAL #: 8147		\$312.73	\$173,266.72
Jan 21, 2025	Check SERIAL #: 8144		\$1,087.32	\$172,179.40
Jan 21, 2025	Check SERIAL #: 8141		\$1,037.52	\$171,141.88

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Jan 21, 2025	Check SERIAL #: 8140		\$1,162.34	\$169,979.54
Jan 21, 2025	Check SERIAL #: 8137		\$1,535.45	\$168,444.09
Jan 21, 2025	Check SERIAL #: 8135		\$1,415.81	\$167,028.28
Jan 21, 2025	Check SERIAL #: 8134		\$1,245.22	\$165,783.06
Jan 21, 2025	Check SERIAL #: 8130		\$1,149.58	\$164,633.48
Jan 21, 2025	Check SERIAL #: 8121		\$1,235.55	\$163,397.93
Jan 21, 2025	Check SERIAL #: 8118		\$1,138.76	\$162,259.17
Jan 21, 2025	Check SERIAL #: 8117		\$932.25	\$161,326.92
Jan 21, 2025	Check SERIAL #: 8115		\$775.04	\$160,551.88
Jan 21, 2025	Check SERIAL #: 8114		\$988.17	\$159,563.71
Jan 21, 2025	Check SERIAL #: 8082		\$817.25	\$158,746.46
Jan 21, 2025	Check SERIAL #: 8041		\$817.25	\$157,929.21
Jan 21, 2025	Check SERIAL #: 2528		\$2,533.00	\$155,396.21
Jan 21, 2025	Check SERIAL #: 2526		\$3,046.75	\$152,349.46
Jan 21, 2025	Check SERIAL #: 2525		\$8,000.00	\$144,349.46
Jan 21, 2025	Check SERIAL #: 2498		\$380.00	\$143,969.46
Jan 21, 2025	Check SERIAL #: 2496		\$1,020.00	\$142,949.46
Jan 21, 2025	Check SERIAL #: 2168		\$209.00	\$142,740.46
Jan 21, 2025	Over Counter Check SERIAL #2486		\$6,547.00	\$136,193.46
Jan 22, 2025	External Deposit Housecall Pro - Housecall ST-J2E6I4A4I4N4	\$63,872.01		\$200,065.47
Jan 22, 2025	Check SERIAL #: 8153		\$1,258.99	\$198,806.48
Jan 22, 2025	Check SERIAL #: 8150		\$726.75	\$198,079.73
Jan 22, 2025	Check SERIAL #: 8149		\$807.69	\$197,272.04
Jan 22, 2025	Check SERIAL #: 8142		\$774.41	\$196,497.63

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 22, 2025	Check SERIAL #: 8139		\$901.24	\$195,596.39
Jan 22, 2025	Check SERIAL #: 8138		\$978.55	\$194,617.84
Jan 22, 2025	Check SERIAL #: 8136		\$794.73	\$193,823.11
Jan 22, 2025	Check SERIAL #: 8132		\$936.85	\$192,886.26
Jan 22, 2025	Check SERIAL #: 8131		\$1,174.72	\$191,711.54
Jan 22, 2025	Check SERIAL #: 8127		\$900.42	\$190,811.12
Jan 22, 2025	Check SERIAL #: 8126		\$739.61	\$190,071.51
Jan 22, 2025	Check SERIAL #: 8125		\$961.30	\$189,110.21
Jan 22, 2025	Check SERIAL #: 8124		\$732.39	\$188,377.82
Jan 22, 2025	Check SERIAL #: 8122		\$738.78	\$187,639.04
Jan 22, 2025	Check SERIAL #: 8120		\$802.68	\$186,836.36
Jan 22, 2025	Check SERIAL #: 8119		\$1,205.39	\$185,630.97
Jan 22, 2025	Check SERIAL #: 8116		\$826.04	\$184,804.93
Jan 22, 2025	Check SERIAL #: 8113		\$246.69	\$184,558.24
Jan 22, 2025	Check SERIAL #: 8109		\$632.58	\$183,925.66
Jan 22, 2025	Check SERIAL #: 8092		\$1,268.91	\$182,656.75
Jan 22, 2025	Check SERIAL #: 8090		\$1,181.01	\$181,475.74
Jan 22, 2025	Check SERIAL #: 8086		\$939.68	\$180,536.06
Jan 22, 2025	Check SERIAL #: 8078		\$1,278.68	\$179,257.38
Jan 22, 2025	Check SERIAL #: 8049		\$1,191.40	\$178,065.98
Jan 22, 2025	Check SERIAL #: 2551		\$203.00	\$177,862.98
Jan 22, 2025	Check SERIAL #: 2499		\$288.00	\$177,574.98
Jan 22, 2025	Check SERIAL #: 2497		\$192.00	\$177,382.98
Jan 23, 2025	External Withdrawal IRS - USATAXPYMT x0489		\$213.76	\$177,169.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 23, 2025	External Deposit Housecall Pro - Housecall ST-H7D9E8B8J8X4	\$82,281.44		\$259,450.66
Jan 23, 2025	External Deposit Alley Cat Stripe - transfer J8E8N2A2T2P1U6M	\$3,817.00		\$263,267.66
Jan 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,321.51	\$246,946.15
Jan 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,000.00	\$245,946.15
Jan 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$425.34	\$245,520.81
Jan 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$150.00	\$245,370.81
Jan 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$5.25	\$245,365.56
Jan 23, 2025	IAT PAYPAL x9782 KESHET BROADCASTING LTD. (Pending)		\$3.50	\$245,362.06
Jan 23, 2025	Check SERIAL #: 2527		\$117.27	\$245,244.79
Jan 24, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$192.00	\$245,052.79
Jan 24, 2025	External Deposit Housecall Pro - Housecall ST-M5N0F9V9Y5M0	\$24,034.01		\$269,086.80
Jan 24, 2025	Withdrawal		\$5,000.00	\$264,086.80
Jan 24, 2025	Deposit	\$40,796.00		\$304,882.80
Jan 24, 2025	Check SERIAL #: 8154		\$246.69	\$304,636.11
Jan 24, 2025	Check SERIAL #: 8152		\$837.90	\$303,798.21
Jan 24, 2025	Check SERIAL #: 8111		\$603.11	\$303,195.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 27, 2025	External Withdrawal IRS - USATAXPYMT x9142		\$331.53	\$302,863.57
Jan 27, 2025	External Withdrawal IRS - USATAXPYMT x4865		\$12,379.54	\$290,484.03
Jan 27, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4400		\$2,247.13	\$288,236.90
Jan 27, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3072		\$2,762.30	\$285,474.60
Jan 27, 2025	External Deposit Alley Cat Stripe - transfer W4G9L1Y8V7W8Y3I	\$948.10		\$286,422.70
Jan 27, 2025	External Deposit Alley Cat Stripe - transfer E9S5L7Y3W8I7O6K	\$2,340.00		\$288,762.70
Jan 27, 2025	External Deposit Housecall Pro - Housecall ST-L2A0P5X3C4K4	\$12,777.98		\$301,540.68
Jan 27, 2025	Check SERIAL #: 8193		\$1,057.99	\$300,482.69
Jan 27, 2025	Check SERIAL #: 8191		\$957.27	\$299,525.42
Jan 27, 2025	Check SERIAL #: 8188		\$1,254.69	\$298,270.73
Jan 27, 2025	Check SERIAL #: 8185		\$1,055.31	\$297,215.42
Jan 27, 2025	Check SERIAL #: 8184		\$1,099.62	\$296,115.80
Jan 27, 2025	Check SERIAL #: 8182		\$837.29	\$295,278.51
Jan 27, 2025	Check SERIAL #: 8181		\$1,142.30	\$294,136.21
Jan 27, 2025	Check SERIAL #: 8180		\$978.72	\$293,157.49
Jan 27, 2025	Check SERIAL #: 8175		\$1,307.51	\$291,849.98
Jan 27, 2025	Check SERIAL #: 8174		\$1,122.34	\$290,727.64
Jan 27, 2025	Check SERIAL #: 8171		\$885.76	\$289,841.88
Jan 27, 2025	Check SERIAL #: 8169		\$1,196.01	\$288,645.87
Jan 27, 2025	Check SERIAL #: 8159		\$1,154.72	\$287,491.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 27, 2025	Check SERIAL #: 8157		\$775.72	\$286,715.43
Jan 27, 2025	Check SERIAL #: 8156		\$804.75	\$285,910.68
Jan 27, 2025	Check SERIAL #: 8155		\$979.57	\$284,931.11
Jan 27, 2025	Check SERIAL #: 8145		\$1,067.95	\$283,863.16
Jan 27, 2025	Check SERIAL #: 8133		\$1,268.91	\$282,594.25
Jan 27, 2025	Check SERIAL #: 2562		\$1,116.00	\$281,478.25
Jan 27, 2025	Check SERIAL #: 2561		\$240.00	\$281,238.25
Jan 27, 2025	Check SERIAL #: 2560		\$620.00	\$280,618.25
Jan 27, 2025	Check SERIAL #: 2531		\$2,533.00	\$278,085.25
Jan 27, 2025	Check SERIAL #: 2500		\$1,229.38	\$276,855.87
Jan 28, 2025	External Withdrawal IRS - USATAXPYMT x7375		\$77.80	\$276,778.07
Jan 28, 2025	External Withdrawal CalSavers ACH - PAYROLL x7755		\$252.25	\$276,525.82
Jan 28, 2025	External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS		\$17,893.89	\$258,631.93
Jan 28, 2025	External Deposit Housecall Pro - Housecall ST-Z6D1D4A0S8L6	\$6,136.76		\$264,768.69
Jan 28, 2025	External Deposit Housecall Pro - Housecall ST-Z2Y0Q6Y8U1V8	\$43,148.13		\$307,916.82
Jan 28, 2025	External Deposit Alley Cat Stripe - transfer Y9C4V6C1X6H2P8T	\$6,023.70		\$313,940.52
Jan 28, 2025	External Deposit Alley Cat Stripe - transfer R0E7A9J9P8D9Y1V	\$2,801.03		\$316,741.55
Jan 28, 2025	Withdrawal		\$6,300.00	\$310,441.55
Jan 28, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 2932		\$20.00	\$310,421.55
Jan 28, 2025	Domestic Wire Withdrawal TO WISE INC. JPMCHASE x0021		\$100,000.00	\$210,421.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 28, 2025	Check SERIAL #: 8192		\$701.69	\$209,719.86
Jan 28, 2025	Check SERIAL #: 8190		\$772.40	\$208,947.46
Jan 28, 2025	Check SERIAL #: 8186		\$742.00	\$208,205.46
Jan 28, 2025	Check SERIAL #: 8183		\$732.38	\$207,473.08
Jan 28, 2025	Check SERIAL #: 8179		\$952.28	\$206,520.80
Jan 28, 2025	Check SERIAL #: 8178		\$888.55	\$205,632.25
Jan 28, 2025	Check SERIAL #: 8176		\$714.06	\$204,918.19
Jan 28, 2025	Check SERIAL #: 8165		\$969.80	\$203,948.39
Jan 28, 2025	Check SERIAL #: 8164		\$771.04	\$203,177.35
Jan 28, 2025	Check SERIAL #: 8162		\$785.80	\$202,391.55
Jan 28, 2025	Check SERIAL #: 8161		\$774.14	\$201,617.41
Jan 28, 2025	Check SERIAL #: 8143		\$779.16	\$200,838.25
Jan 28, 2025	Check SERIAL #: 8146		\$749.98	\$200,088.27
Jan 29, 2025	External Deposit Housecall Pro - Housecall ST-V4C9M3Y2O3I3	\$45,658.17		\$245,746.44
Jan 29, 2025	Check SERIAL #: 8187		\$672.23	\$245,074.21
Jan 29, 2025	Check SERIAL #: 8166		\$786.61	\$244,287.60
Jan 29, 2025	Check SERIAL #: 8160		\$1,273.81	\$243,013.79
Jan 29, 2025	Check SERIAL #: 8158		\$974.85	\$242,038.94
Jan 29, 2025	Check SERIAL #: 2529		\$25,000.00	\$217,038.94
Jan 30, 2025	Verizon Wireless		\$88.21	\$216,950.73
Jan 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,360.14	\$200,590.59
Jan 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,000.00	\$199,590.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$423.17	\$199,167.42
Jan 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$210.00	\$198,957.42
Jan 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$5.25	\$198,952.17
Jan 30, 2025	External Deposit Housecall Pro - Housecall ST-M5D4P8S4R1C1	\$5,749.23		\$204,701.40
Jan 30, 2025	External Deposit Housecall Pro - Housecall ST-I7W4O4W9A8Q0	\$33,226.75		\$237,928.15
Jan 30, 2025	External Deposit Alley Cat Stripe - transfer N4A7Y5N0Q2C9W2J	\$8,532.90		\$246,461.05
Jan 30, 2025	Check SERIAL #: 8189		\$768.03	\$245,693.02
Jan 30, 2025	Check SERIAL #: 8177		\$1,638.43	\$244,054.59
Jan 30, 2025	Check SERIAL #: 8173		\$347.96	\$243,706.63
Jan 31, 2025	Isuzu		\$1,187.29	\$242,519.34
Jan 31, 2025	External Withdrawal SMARTPAY SOLUTIONS x5054 - WC CHARGES		\$20,044.04	\$222,475.30
Jan 31, 2025	External Deposit Housecall Pro - Housecall ST-U2H7R8U9V8E4	\$30,604.90		\$253,080.20
Jan 31, 2025	Check SERIAL #: 8194		\$246.69	\$252,833.51
Jan 31, 2025	Check SERIAL #: 8172		\$1,268.91	\$251,564.60
Jan 31, 2025	Check SERIAL #: 2535		\$62.00	\$251,502.60
Jan 31, 2025	Service Charge		\$22.75	\$251,479.85
Feb 03, 2025	External Withdrawal IRS - USATAXPYMT x9326		\$277.28	\$251,202.57
Feb 03, 2025	External Withdrawal IRS - USATAXPYMT x8971		\$12,734.72	\$238,467.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5584		\$2,316.12	\$236,151.73
Feb 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4208		\$2,310.57	\$233,841.16
Feb 03, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$9,621.00	\$224,220.16
Feb 03, 2025	External Deposit Housecall Pro - Housecall ST-E4A6Z5I0C5E8	\$28,307.47		\$252,527.63
Feb 03, 2025	IAT Withdrawal IAT PAYPAL x4828 METAPLUS TECHNOLOGIES		\$2,249.00	\$250,278.63
Feb 03, 2025	Check SERIAL #: 8232		\$1,247.27	\$249,031.36
Feb 03, 2025	Check SERIAL #: 8230		\$1,095.42	\$247,935.94
Feb 03, 2025	Check SERIAL #: 8228		\$603.87	\$247,332.07
Feb 03, 2025	Check SERIAL #: 8227		\$1,175.45	\$246,156.62
Feb 03, 2025	Check SERIAL #: 8225		\$1,057.48	\$245,099.14
Feb 03, 2025	Check SERIAL #: 8224		\$1,053.67	\$244,045.47
Feb 03, 2025	Check SERIAL #: 8222		\$878.07	\$243,167.40
Feb 03, 2025	Check SERIAL #: 8221		\$1,145.30	\$242,022.10
Feb 03, 2025	Check SERIAL #: 8220		\$1,076.02	\$240,946.08
Feb 03, 2025	Check SERIAL #: 8216		\$714.68	\$240,231.40
Feb 03, 2025	Check SERIAL #: 8215		\$1,462.82	\$238,768.58
Feb 03, 2025	Check SERIAL #: 8213		\$777.57	\$237,991.01
Feb 03, 2025	Check SERIAL #: 8208		\$997.90	\$236,993.11
Feb 03, 2025	Check SERIAL #: 8206		\$750.53	\$236,242.58
Feb 03, 2025	Check SERIAL #: 8203		\$764.20	\$235,478.38
Feb 03, 2025	Check SERIAL #: 8200		\$1,232.95	\$234,245.43

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 03, 2025	Check SERIAL #: 8199		\$1,176.10	\$233,069.33
Feb 03, 2025	Check SERIAL #: 8198		\$1,000.62	\$232,068.71
Feb 03, 2025	Check SERIAL #: 8196		\$739.93	\$231,328.78
Feb 03, 2025	Check SERIAL #: 8195		\$978.60	\$230,350.18
Feb 03, 2025	Check SERIAL #: 8163		\$835.85	\$229,514.33
Feb 03, 2025	Check SERIAL #: 8123		\$783.07	\$228,731.26
Feb 03, 2025	Check SERIAL #: 2570		\$388.00	\$228,343.26
Feb 03, 2025	Check SERIAL #: 2568		\$463.50	\$227,879.76
Feb 03, 2025	Check SERIAL #: 2530		\$89.90	\$227,789.86
Feb 03, 2025	Created Transfer: CAPITAL ONE MOBILE PYMT		\$81,326.80	\$146,463.06
Feb 04, 2025	External Withdrawal LEASEDIRECT 11200 - 11199_1 INV# x8193 DUE 02/01/25 REC# x0590 x7330		\$224.58	\$146,238.48
Feb 04, 2025	External Withdrawal CalSavers ACH - PAYROLL x8216		\$266.13	\$145,972.35
Feb 04, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$176.75	\$145,795.60
Feb 04, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$35.35	\$145,760.25
Feb 04, 2025	External Deposit Housecall Pro - Housecall ST-I0M5G8M7R5L3	\$33,051.69		\$178,811.94
Feb 04, 2025	IAT PAYPAL x3115 METAPLUS TECHNOLOGIES (Pending)		\$2,249.00	\$176,562.94
Feb 04, 2025	IAT PAYPAL x0313 METAPLUS TECHNOLOGIES (Pending)		\$2,625.00	\$173,937.94
Feb 04, 2025	Check SERIAL #: 8229		\$881.34	\$173,056.60
Feb 04, 2025	Check SERIAL #: 8223		\$762.83	\$172,293.77
Feb 04, 2025	Check SERIAL #: 8219		\$1,058.04	\$171,235.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 04, 2025	Check SERIAL #: 8218		\$888.76	\$170,346.97
Feb 04, 2025	Check SERIAL #: 8217		\$1,427.40	\$168,919.57
Feb 04, 2025	Check SERIAL #: 8214		\$1,203.33	\$167,716.24
Feb 04, 2025	Check SERIAL #: 8212		\$1,268.91	\$166,447.33
Feb 04, 2025	Check SERIAL #: 8211		\$963.33	\$165,484.00
Feb 04, 2025	Check SERIAL #: 8209		\$1,436.25	\$164,047.75
Feb 04, 2025	Check SERIAL #: 8205		\$948.56	\$163,099.19
Feb 04, 2025	Check SERIAL #: 8204		\$887.18	\$162,212.01
Feb 04, 2025	Check SERIAL #: 8202		\$749.16	\$161,462.85
Feb 04, 2025	Check SERIAL #: 8197		\$803.56	\$160,659.29
Feb 04, 2025	Check SERIAL #: 8168		\$952.86	\$159,706.43
Feb 04, 2025	Check SERIAL #: 8129		\$943.26	\$158,763.17
Feb 04, 2025	Check SERIAL #: 8128		\$776.23	\$157,986.94
Feb 04, 2025	Check SERIAL #: 2571		\$480.00	\$157,506.94
Feb 04, 2025	Check SERIAL #: 2449		\$7,510.00	\$149,996.94
Feb 05, 2025	External Deposit Housecall Pro - Housecall ST-B2Z0R2Q3F9V2	\$30,193.45		\$180,190.39
Feb 05, 2025	Check SERIAL #: 8233		\$246.69	\$179,943.70
Feb 05, 2025	Check SERIAL #: 8207		\$901.51	\$179,042.19
Feb 05, 2025	Check SERIAL #: 8167		\$946.24	\$178,095.95
Feb 06, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,426.19	\$161,669.76
Feb 06, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$160,469.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 06, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$401.54	\$160,068.22
Feb 06, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$160,064.72
Feb 06, 2025	External Deposit Housecall Pro - Housecall ST-K2B1T4A8U0F9	\$68,904.94		\$228,969.66
Feb 06, 2025	Check SERIAL #: 8201		\$759.27	\$228,210.39
Feb 06, 2025	Check SERIAL #: 2564		\$2,000.00	\$226,210.39
Feb 06, 2025	Check SERIAL #: 2537		\$7,500.00	\$218,710.39
Feb 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,103.30	\$202,607.09
Feb 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$12,556.58	\$190,050.51
Feb 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$190,048.76
Feb 07, 2025	External Deposit Housecall Pro - Housecall ST-I4O1I4X1G5Y2	\$45,239.07		\$235,287.83
Feb 07, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 3138		\$20.00	\$235,267.83
Feb 07, 2025	Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021		\$100,000.00	\$135,267.83
Feb 07, 2025	Check SERIAL #: 2563		\$500.00	\$134,767.83
Feb 07, 2025	Check SERIAL #: 2541		\$160.00	\$134,607.83
Feb 10, 2025	External Withdrawal IRS - USATAXPYMT x9594		\$13,068.12	\$121,539.71
Feb 10, 2025	External Withdrawal IRS - USATAXPYMT x3618		\$194.98	\$121,344.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5872		\$2,371.77	\$118,972.96
Feb 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3856		\$1,624.92	\$117,348.04
Feb 10, 2025	External Deposit Housecall Pro - Housecall ST-Q4Z0E3H1R3A8	\$32,689.83		\$150,037.87
Feb 10, 2025	Check SERIAL #: 8260		\$1,099.40	\$148,938.47
Feb 10, 2025	Check SERIAL #: 8259		\$1,011.57	\$147,926.90
Feb 10, 2025	Check SERIAL #: 8257		\$1,300.79	\$146,626.11
Feb 10, 2025	Check SERIAL #: 8256		\$719.19	\$145,906.92
Feb 10, 2025	Check SERIAL #: 8255		\$1,512.03	\$144,394.89
Feb 10, 2025	Check SERIAL #: 8254		\$1,228.83	\$143,166.06
Feb 10, 2025	Check SERIAL #: 8253		\$736.84	\$142,429.22
Feb 10, 2025	Check SERIAL #: 8249		\$1,285.96	\$141,143.26
Feb 10, 2025	Check SERIAL #: 8245		\$998.55	\$140,144.71
Feb 10, 2025	Check SERIAL #: 8272		\$1,221.42	\$138,923.29
Feb 10, 2025	Check SERIAL #: 8238		\$1,174.02	\$137,749.27
Feb 10, 2025	Check SERIAL #: 8234		\$1,003.26	\$136,746.01
Feb 10, 2025	Check SERIAL #: 2575		\$181.00	\$136,565.01
Feb 10, 2025	Check SERIAL #: 2574		\$200.00	\$136,365.01
Feb 10, 2025	Check SERIAL #: 2569		\$1,400.00	\$134,965.01
Feb 10, 2025	Check SERIAL #: 2565		\$2,500.00	\$132,465.01
Feb 10, 2025	Check SERIAL #: 2559		\$10.00	\$132,455.01
Feb 10, 2025	Check SERIAL #: 2552		\$10.00	\$132,445.01
Feb 10, 2025	Check SERIAL #: 8241		\$478.00	\$131,967.01

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 10, 2025	Check SERIAL #: 8270		\$1,153.09	\$130,813.92
Feb 10, 2025	Check SERIAL #: 8265		\$1,007.71	\$129,806.21
Feb 10, 2025	Check SERIAL #: 8264		\$1,049.80	\$128,756.41
Feb 10, 2025	Check SERIAL #: 8263		\$750.26	\$128,006.15
Feb 10, 2025	Check SERIAL #: 8262		\$796.40	\$127,209.75
Feb 11, 2025	External Withdrawal IRS - USATAXPYMT x2473		\$3,772.42	\$123,437.33
Feb 11, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8768		\$959.69	\$122,477.64
Feb 11, 2025	External Withdrawal CalSavers ACH - PAYROLL x0141		\$265.19	\$122,212.45
Feb 11, 2025	External Deposit Housecall Pro - Housecall ST-U5W7L4V0Y3Q3	\$30,179.67		\$152,392.12
Feb 11, 2025	External Deposit Alley Cat Stripe - transfer X6A1K1L3N7J1T1A	\$1,755.00		\$154,147.12
Feb 11, 2025	External Deposit Alley Cat Stripe - transfer V7L3M3H8G6U6E5Y	\$2,105.00		\$156,252.12
Feb 11, 2025	Over Counter Check SERIAL #: 2545		\$4,559.00	\$151,693.12
Feb 11, 2025	Check SERIAL #: 8269		\$803.85	\$150,889.27
Feb 11, 2025	Check SERIAL #: 8268		\$824.91	\$150,064.36
Feb 11, 2025	Check SERIAL #: 8267		\$1,205.98	\$148,858.38
Feb 11, 2025	Check SERIAL #: 8251		\$999.95	\$147,858.43
Feb 11, 2025	Check SERIAL #: 8250		\$1,309.71	\$146,548.72
Feb 11, 2025	Check SERIAL #: 8246		\$753.00	\$145,795.72
Feb 11, 2025	Check SERIAL #: 8244		\$836.40	\$144,959.32
Feb 11, 2025	Check SERIAL #: 8242		\$820.26	\$144,139.06
Feb 11, 2025	Check SERIAL #: 8237		\$992.51	\$143,146.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 11, 2025	Check SERIAL #: 8235		\$827.26	\$142,319.29
Feb 11, 2025	Check SERIAL #: 8210		\$1,235.12	\$141,084.17
Feb 11, 2025	Check SERIAL #: 8170		\$1,225.49	\$139,858.68
Feb 11, 2025	Check SERIAL #: 8148		\$1,196.40	\$138,662.28
Feb 11, 2025	Check SERIAL #: 2492		\$240.00	\$138,422.28
Feb 12, 2025	External Deposit Housecall Pro - Housecall ST-L7R3T0R5A6R6	\$48,979.28		\$187,401.56
Feb 12, 2025	Check SERIAL #: 8252		\$1,456.56	\$185,945.00
Feb 12, 2025	Check SERIAL #: 2542		\$200.00	\$185,745.00
Feb 13, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$6,704.55	\$179,040.45
Feb 13, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$16,568.04	\$162,472.41
Feb 13, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$161,272.41
Feb 13, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$387.55	\$160,884.86
Feb 13, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$160,881.36
Feb 13, 2025	External Deposit Housecall Pro - Housecall ST-R7N2K1V3B8P5	\$15,367.12		\$176,248.48
Feb 13, 2025	External Deposit Alley Cat Stripe - transfer Q2B8J5F8Q0D2V2Y	\$1,466.00		\$177,714.48
Feb 13, 2025	Check SERIAL #: 8240		\$759.81	\$176,954.67
Feb 13, 2025	Check SERIAL #: 2573		\$340.00	\$176,614.67
Feb 13, 2025	Check SERIAL #: 2555		\$10.00	\$176,604.67
Feb 13, 2025	Check SERIAL #: 2553		\$10.00	\$176,594.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 13, 2025	Created Transfer: CAPITAL ONE AUTOPAY PYMT AuthDate 13-Feb		\$1,992.37	\$174,602.30
Feb 14, 2025	External Deposit Housecall Pro - Housecall ST-R9C0D6B3H6N5	\$15,640.10		\$190,242.40
Feb 14, 2025	Over Counter Check SERIAL #: 2448		\$7,510.00	\$182,732.40
Feb 14, 2025	Check SERIAL #: 8273		\$246.69	\$182,485.71
Feb 14, 2025	Check SERIAL #: 2572		\$1,920.00	\$180,565.71
Feb 14, 2025	Check SERIAL #: 2567		\$10.00	\$180,555.71
Feb 14, 2025	Check SERIAL #: 2557		\$10.00	\$180,545.71
Feb 14, 2025	Over Counter Check SERIAL #: 2544		\$4,558.00	\$175,987.71
Feb 14, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$90,125.47	\$85,862.24
Feb 18, 2025	External Withdrawal IRS - USATAXPYMT x9991		\$13,205.74	\$72,656.50
Feb 18, 2025	External Withdrawal IRS - USATAXPYMT x6416		\$136.11	\$72,520.39
Feb 18, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9552		\$1,134.55	\$71,385.84
Feb 18, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0256		\$2,388.66	\$68,997.18
Feb 18, 2025	External Withdrawal CalSavers ACH - PAYROLL x6624		\$270.26	\$68,726.92
Feb 18, 2025	External Withdrawal ATT - Payment		\$1,295.39	\$67,431.53
Feb 18, 2025	External Deposit Housecall Pro - Housecall ST-U1X3U2T4I0P1	\$42,514.63		\$109,946.16
Feb 18, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$209,946.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 18, 2025	External Withdrawal Motive - P00066A47 P-00066A47		\$666.41	\$209,279.75
Feb 18, 2025	Check SERIAL #: 8313		\$1,229.34	\$208,050.41
Feb 18, 2025	Check SERIAL #: 8311		\$1,148.79	\$206,901.62
Feb 18, 2025	Check SERIAL #: 8308		\$1,174.28	\$205,727.34
Feb 18, 2025	Check SERIAL #: 8306		\$1,033.22	\$204,694.12
Feb 18, 2025	Check SERIAL #: 8305		\$1,096.47	\$203,597.65
Feb 18, 2025	Check SERIAL #: 8302		\$1,076.28	\$202,521.37
Feb 18, 2025	Check SERIAL #: 8301		\$1,116.83	\$201,404.54
Feb 18, 2025	Check SERIAL #: 8300		\$969.73	\$200,434.81
Feb 18, 2025	Check SERIAL #: 8298		\$1,772.50	\$198,662.31
Feb 18, 2025	Check SERIAL #: 8296		\$1,387.09	\$197,275.22
Feb 18, 2025	Check SERIAL #: 8295		\$1,071.78	\$196,203.44
Feb 18, 2025	Check SERIAL #: 8294		\$783.43	\$195,420.01
Feb 18, 2025	Check SERIAL #: 8292		\$967.61	\$194,452.40
Feb 18, 2025	Check SERIAL #: 8291		\$1,161.75	\$193,290.65
Feb 18, 2025	Check SERIAL #: 8290		\$1,247.90	\$192,042.75
Feb 18, 2025	Check SERIAL #: 8287		\$780.32	\$191,262.43
Feb 18, 2025	Check SERIAL #: 8286		\$967.51	\$190,294.92
Feb 18, 2025	Check SERIAL #: 8279		\$1,228.60	\$189,066.32
Feb 18, 2025	Check SERIAL #: 8278		\$1,004.08	\$188,062.24
Feb 18, 2025	Check SERIAL #: 8276		\$755.14	\$187,307.10
Feb 18, 2025	Check SERIAL #: 8275		\$1,034.70	\$186,272.40
Feb 18, 2025	Check SERIAL #: 8261		\$1,255.84	\$185,016.56
Feb 18, 2025	Check SERIAL #: 8248		\$1,177.82	\$183,838.74

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 18, 2025	Check SERIAL #: 2539		\$1,700.00	\$182,138.74
Feb 18, 2025	Check SERIAL #: 2303		\$108.00	\$182,030.74
Feb 19, 2025	External Deposit Housecall Pro - Housecall ST-O9R2O6P6A3C3	\$35,109.69		\$217,140.43
Feb 19, 2025	Check SERIAL #: 8310		\$843.23	\$216,297.20
Feb 19, 2025	Check SERIAL #: 8309		\$813.96	\$215,483.24
Feb 19, 2025	Check SERIAL #: 8307		\$717.61	\$214,765.63
Feb 19, 2025	Check SERIAL #: 8303		\$836.98	\$213,928.65
Feb 19, 2025	Check SERIAL #: 8297		\$756.10	\$213,172.55
Feb 19, 2025	Check SERIAL #: 8288		\$939.03	\$212,233.52
Feb 19, 2025	Check SERIAL #: 8285		\$789.90	\$211,443.62
Feb 19, 2025	Check SERIAL #: 8283		\$786.64	\$210,656.98
Feb 19, 2025	Check SERIAL #: 8282		\$892.20	\$209,764.78
Feb 19, 2025	Check SERIAL #: 8277		\$844.63	\$208,920.15
Feb 19, 2025	Check SERIAL #: 8271		\$837.18	\$208,082.97
Feb 19, 2025	Check SERIAL #: 8266		\$890.36	\$207,192.61
Feb 19, 2025	Check SERIAL #: 8258		\$893.63	\$206,298.98
Feb 19, 2025	Check SERIAL #: 8247		\$902.28	\$205,396.70
Feb 19, 2025	Check SERIAL #: 8236		\$792.07	\$204,604.63
Feb 19, 2025	Check SERIAL #: 8231		\$748.10	\$203,856.53
Feb 19, 2025	Check SERIAL #: 8226		\$795.44	\$203,061.09
Feb 19, 2025	Check SERIAL #: 2548		\$3,046.75	\$200,014.34
Feb 19, 2025	Check SERIAL #: 2538		\$588.00	\$199,426.34
Feb 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$17,600.04	\$181,826.30

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$180,626.30
Feb 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$415.89	\$180,210.41
Feb 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$180,206.91
Feb 20, 2025	External Deposit Housecall Pro - Housecall ST-Z5L5O6A0E8F6	\$54,032.73		\$234,239.64
Feb 20, 2025	Check SERIAL #: 8314		\$246.69	\$233,992.95
Feb 21, 2025	External Deposit Housecall Pro - Housecall ST-E5S2P6P6R0I6	\$35,847.24		\$269,840.19
Feb 21, 2025	External Deposit Alley Cat Stripe - transfer Z4V0X0F5E4B4O3E	\$2,960.10		\$272,800.29
Feb 21, 2025	External Deposit Alley Cat Stripe - transfer O2E9P4H3O8A3K2B	\$2,205.00		\$275,005.29
Feb 21, 2025	External Deposit Alley Cat Stripe - transfer N3B3H3X0W0D9W7F	\$3,200.00		\$278,205.29
Feb 21, 2025	Check SERIAL #: 8281		\$833.39	\$277,371.90
Feb 21, 2025	Check SERIAL #: 2558		\$10.00	\$277,361.90
Feb 21, 2025	Check SERIAL #: 2556		\$10.00	\$277,351.90
Feb 21, 2025	Check SERIAL #: 2540		\$55.00	\$277,296.90
Feb 24, 2025	External Withdrawal IRS - USATAXPYMT x7362		\$94.08	\$277,202.82
Feb 24, 2025	External Withdrawal IRS - USATAXPYMT x7028		\$13,167.06	\$264,035.76
Feb 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7968		\$2,348.71	\$261,687.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0640		\$784.06	\$260,902.99
Feb 24, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$40,275.00	\$220,627.99
Feb 24, 2025	External Deposit Housecall Pro - Housecall ST-G1H9A6S5A7J0	\$22,488.29		\$243,116.28
Feb 24, 2025	Check SERIAL #: 8353		\$1,254.00	\$241,862.28
Feb 24, 2025	Check SERIAL #: 8351		\$1,079.17	\$240,783.11
Feb 24, 2025	Check SERIAL #: 8348		\$1,266.66	\$239,516.45
Feb 24, 2025	Check SERIAL #: 8345		\$1,107.83	\$238,408.62
Feb 24, 2025	Check SERIAL #: 8344		\$790.17	\$237,618.45
Feb 24, 2025	Check SERIAL #: 8343		\$801.28	\$236,817.17
Feb 24, 2025	Check SERIAL #: 8342		\$1,212.15	\$235,605.02
Feb 24, 2025	Check SERIAL #: 8340		\$1,000.80	\$234,604.22
Feb 24, 2025	Check SERIAL #: 8338		\$1,411.01	\$233,193.21
Feb 24, 2025	Check SERIAL #: 8336		\$1,367.62	\$231,825.59
Feb 24, 2025	Check SERIAL #: 8334		\$739.86	\$231,085.73
Feb 24, 2025	Check SERIAL #: 8333		\$1,447.91	\$229,637.82
Feb 24, 2025	Check SERIAL #: 8332		\$959.36	\$228,678.46
Feb 24, 2025	Check SERIAL #: 8330		\$1,253.09	\$227,425.37
Feb 24, 2025	Check SERIAL #: 8324		\$866.21	\$226,559.16
Feb 24, 2025	Check SERIAL #: 8320		\$1,338.43	\$225,220.73
Feb 24, 2025	Check SERIAL #: 8319		\$1,191.15	\$224,029.58
Feb 24, 2025	Check SERIAL #: 8318		\$951.43	\$223,078.15
Feb 24, 2025	Check SERIAL #: 8317		\$836.02	\$222,242.13
Feb 24, 2025	Check SERIAL #: 8316		\$832.52	\$221,409.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 24, 2025	Check SERIAL #: 8315		\$1,013.17	\$220,396.44
Feb 24, 2025	Check SERIAL #: 8293		\$1,464.76	\$218,931.68
Feb 24, 2025	Check SERIAL #: 8284		\$784.44	\$218,147.24
Feb 24, 2025	Check SERIAL #: 8280		\$1,337.32	\$216,809.92
Feb 24, 2025	Check SERIAL #: 8243		\$860.32	\$215,949.60
Feb 24, 2025	Check SERIAL #: 8239		\$1,261.81	\$214,687.79
Feb 24, 2025	Check SERIAL #: 2583		\$480.00	\$214,207.79
Feb 24, 2025	Check SERIAL #: 2580		\$480.00	\$213,727.79
Feb 24, 2025	IAT Withdrawal IAT PAYPAL x9514 KESHET BROADCASTING LTD.		\$3.51	\$213,724.28
Feb 25, 2025	External Withdrawal CalSavers ACH - PAYROLL x1371		\$280.29	\$213,443.99
Feb 25, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$6,000.00	\$207,443.99
Feb 25, 2025	External Deposit Housecall Pro - Housecall ST-A9Y2Q7Y3Q9D9	\$15,268.44		\$222,712.43
Feb 25, 2025	External Deposit Alley Cat Stripe - transfer J1M5W4G1L7L2S0W	\$15,146.24		\$237,858.67
Feb 25, 2025	Check SERIAL #: 8350		\$814.79	\$237,043.88
Feb 25, 2025	Check SERIAL #: 8341		\$1,131.34	\$235,912.54
Feb 25, 2025	Check SERIAL #: 8337		\$720.55	\$235,191.99
Feb 25, 2025	Check SERIAL #: 8335		\$1,008.12	\$234,183.87
Feb 25, 2025	Check SERIAL #: 8328		\$953.79	\$233,230.08
Feb 25, 2025	Check SERIAL #: 8327		\$795.66	\$232,434.42
Feb 25, 2025	Check SERIAL #: 8326		\$979.29	\$231,455.13
Feb 25, 2025	Check SERIAL #: 8325		\$813.12	\$230,642.01
Feb 25, 2025	Check SERIAL #: 8323		\$662.37	\$229,979.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 25, 2025	Check SERIAL #: 8322		\$749.85	\$229,229.79
Feb 25, 2025	Check SERIAL #: 8304		\$813.43	\$228,416.36
Feb 25, 2025	Check SERIAL #: 2581		\$320.00	\$228,096.36
Feb 26, 2025	External Deposit Housecall Pro - Housecall ST-T3A2Q2Q5O8H3	\$18,374.70		\$246,471.06
Feb 26, 2025	External Deposit Alley Cat Stripe - transfer H1R7O4N3S4W6J8G	\$8,776.70		\$255,247.76
Feb 26, 2025	Check SERIAL #: 8354		\$246.69	\$255,001.07
Feb 26, 2025	Check SERIAL #: 8349		\$667.04	\$254,334.03
Feb 26, 2025	Deposit	\$16,834.73		\$271,168.76
Feb 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$17,884.99	\$253,283.77
Feb 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$252,083.77
Feb 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$405.39	\$251,678.38
Feb 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$251,674.88
Feb 27, 2025	External Deposit Housecall Pro - Housecall ST-T8U3L2V0X8R3	\$977.38		\$252,652.26
Feb 27, 2025	External Deposit Housecall Pro - Housecall ST-O3V5I1X6O1Q2	\$26,668.06		\$279,320.32
Feb 27, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 3575		\$20.00	\$279,300.32
Feb 27, 2025	Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021		\$100,000.00	\$179,300.32
Feb 27, 2025	Check SERIAL #: 8352		\$733.68	\$178,566.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 27, 2025	Check SERIAL #: 8346		\$1,041.03	\$177,525.61
Feb 27, 2025	Check SERIAL #: 8312		\$743.45	\$176,782.16
Feb 27, 2025	Check SERIAL #: 2307		\$200.00	\$176,582.16
Feb 28, 2025	Isuzu		\$9.00	\$176,573.16
Feb 28, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$27,113.12	\$149,460.04
Feb 28, 2025	External Deposit Housecall Pro - Housecall ST-I4Z8B8E5V7O0	\$24,478.65		\$173,938.69
Feb 28, 2025	External Deposit Alley Cat Stripe - transfer Z9C7M4M6N7O9Q5Y	\$3,978.20		\$177,916.89
Feb 28, 2025	Check SERIAL #: 8321		\$925.70	\$176,991.19
Feb 28, 2025	Check SERIAL #: 2305		\$130.00	\$176,861.19
Feb 28, 2025	Service Charge		\$9.00	\$176,852.19
Mar 03, 2025	Isuzu		\$1,187.29	\$175,664.90
Mar 03, 2025	External Withdrawal IRS - USATAXPYMT x9595		\$38.17	\$175,626.73
Mar 03, 2025	External Withdrawal IRS - USATAXPYMT x7190		\$13,318.20	\$162,308.53
Mar 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5296		\$2,341.98	\$159,966.55
Mar 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2576		\$317.85	\$159,648.70
Mar 03, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$76,540.19	\$83,108.51
Mar 03, 2025	External Deposit Housecall Pro - Housecall ST-H7Y6Z7M2S1Y6	\$10,254.38		\$93,362.89
Mar 03, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$193,362.89
Mar 03, 2025	Over Counter Check SERIAL #: 2176		\$1,100.00	\$192,262.89

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 03, 2025	Check SERIAL #: 8393		\$1,283.94	\$190,978.95
Mar 03, 2025	Check SERIAL #: 8391		\$1,122.96	\$189,855.99
Mar 03, 2025	Check SERIAL #: 8385		\$1,092.70	\$188,763.29
Mar 03, 2025	Check SERIAL #: 8383		\$813.90	\$187,949.39
Mar 03, 2025	Check SERIAL #: 8381		\$1,160.67	\$186,788.72
Mar 03, 2025	Check SERIAL #: 8380		\$945.94	\$185,842.78
Mar 03, 2025	Check SERIAL #: 8378		\$1,404.40	\$184,438.38
Mar 03, 2025	Check SERIAL #: 8376		\$1,298.02	\$183,140.36
Mar 03, 2025	Check SERIAL #: 8370		\$1,173.79	\$181,966.57
Mar 03, 2025	Check SERIAL #: 8365		\$773.51	\$181,193.06
Mar 03, 2025	Check SERIAL #: 8359		\$1,247.84	\$179,945.22
Mar 03, 2025	Check SERIAL #: 8357		\$860.40	\$179,084.82
Mar 03, 2025	Check SERIAL #: 8355		\$1,038.07	\$178,046.75
Mar 03, 2025	Check SERIAL #: 8331		\$1,190.65	\$176,856.10
Mar 03, 2025	Check SERIAL #: 2596		\$2,000.00	\$174,856.10
Mar 03, 2025	Check SERIAL #: 2590		\$360.00	\$174,496.10
Mar 03, 2025	Check SERIAL #: 2584		\$240.00	\$174,256.10
Mar 03, 2025	Check SERIAL #: 2534		\$6,523.00	\$167,733.10
Mar 03, 2025	Check SERIAL #: 2308		\$140.00	\$167,593.10
Mar 04, 2025	Verizon Wireless		\$88.21	\$167,504.89
Mar 04, 2025	External Withdrawal CalSavers ACH - PAYROLL x5726		\$278.49	\$167,226.40
Mar 04, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$25.25	\$167,201.15
Mar 04, 2025	External Deposit Housecall Pro - Housecall ST-K7L5U7I2E8R7	\$7,215.65		\$174,416.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 04, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Z6C9E1Q5P7O1	\$1,620.01		\$176,036.81
Mar 04, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P1O6T0W6W9C8	\$1,050.00		\$177,086.81
Mar 04, 2025	Check SERIAL #: 8390		\$753.81	\$176,333.00
Mar 04, 2025	Check SERIAL #: 8389		\$751.89	\$175,581.11
Mar 04, 2025	Check SERIAL #: 8387		\$845.19	\$174,735.92
Mar 04, 2025	Check SERIAL #: 8386		\$1,043.88	\$173,692.04
Mar 04, 2025	Check SERIAL #: 8384		\$774.96	\$172,917.08
Mar 04, 2025	Check SERIAL #: 8382		\$1,058.92	\$171,858.16
Mar 04, 2025	Check SERIAL #: 8379		\$942.56	\$170,915.60
Mar 04, 2025	Check SERIAL #: 8377		\$760.43	\$170,155.17
Mar 04, 2025	Check SERIAL #: 8375		\$1,243.05	\$168,912.12
Mar 04, 2025	Check SERIAL #: 8374		\$701.46	\$168,210.66
Mar 04, 2025	Check SERIAL #: 8372		\$940.64	\$167,270.02
Mar 04, 2025	Check SERIAL #: 8371		\$1,183.24	\$166,086.78
Mar 04, 2025	Check SERIAL #: 8366		\$980.90	\$165,105.88
Mar 04, 2025	Check SERIAL #: 8363		\$751.08	\$164,354.80
Mar 04, 2025	Check SERIAL #: 8362		\$724.98	\$163,629.82
Mar 04, 2025	Check SERIAL #: 8360		\$1,456.39	\$162,173.43
Mar 04, 2025	Check SERIAL #: 8358		\$888.10	\$161,285.33
Mar 04, 2025	Check SERIAL #: 8356		\$786.17	\$160,499.16
Mar 04, 2025	Check SERIAL #: 2597		\$650.00	\$159,849.16
Mar 04, 2025	Check SERIAL #: 2592		\$24.00	\$159,825.16
Mar 04, 2025	Check SERIAL #: 2591		\$160.00	\$159,665.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 04, 2025	Check SERIAL #: 2588		\$22,188.55	\$137,476.61
Mar 04, 2025	Check SERIAL #: 2586		\$24,903.55	\$112,573.06
Mar 04, 2025	Check SERIAL #: 2311		\$400.00	\$112,173.06
Mar 04, 2025	Check SERIAL #: 2310		\$1,900.00	\$110,273.06
Mar 04, 2025	Check SERIAL #: 2309		\$650.00	\$109,623.06
Mar 04, 2025	IAT Withdrawal IAT PAYPAL x7800 LIN LIJIANG		\$210.00	\$109,413.06
Mar 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$15,179.10	\$94,233.96
Mar 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$11,641.80	\$82,592.16
Mar 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$82,590.41
Mar 05, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$65.65	\$82,524.76
Mar 05, 2025	External Deposit Housecall Pro - Housecall ST-K3O3F2Y5W8Q7	\$20,987.80		\$103,512.56
Mar 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER A4V9G3C7X0J5	\$1,000.00		\$104,512.56
Mar 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER A2A1C2S4B1P2	\$1,080.00		\$105,592.56
Mar 05, 2025	Check SERIAL #: 8394		\$246.69	\$105,345.87
Mar 05, 2025	Check SERIAL #: 8361		\$849.46	\$104,496.41
Mar 06, 2025	External Withdrawal LEASEDIRECT 11621 - 11620_1 INV# x7377 DUE 03/01/25 REC# x8780 x7330		\$219.36	\$104,277.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 06, 2025	External Withdrawal IRS - USATAXPYMT x1352		\$2,284.98	\$101,992.07
Mar 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$18,749.18	\$83,242.89
Mar 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$82,042.89
Mar 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$438.27	\$81,604.62
Mar 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$81,601.12
Mar 06, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5120		\$551.57	\$81,049.55
Mar 06, 2025	External Deposit Housecall Pro - Housecall ST-V0H3B0H4K4D1	\$21,740.55		\$102,790.10
Mar 06, 2025	Check SERIAL #: 8392		\$740.80	\$102,049.30
Mar 06, 2025	Check SERIAL #: 8368		\$949.40	\$101,099.90
Mar 06, 2025	Check SERIAL #: 8367		\$796.55	\$100,303.35
Mar 06, 2025	Check SERIAL #: 8329		\$998.46	\$99,304.89
Mar 06, 2025	Check SERIAL #: 8289		\$1,021.32	\$98,283.57
Mar 06, 2025	Check SERIAL #: 2599		\$650.00	\$97,633.57
Mar 06, 2025	Check SERIAL #: 2598		\$650.00	\$96,983.57
Mar 06, 2025	Check SERIAL #: 2306		\$2,500.00	\$94,483.57
Mar 06, 2025	Check SERIAL #: 2304		\$500.00	\$93,983.57
Mar 07, 2025	External Withdrawal SMARTPAY SOLUTIO x5054 - WC CHARGES		\$25,313.71	\$68,669.86
Mar 07, 2025	External Deposit Housecall Pro - Housecall ST-N1S4P7Q3A7N7	\$7,824.43		\$76,494.29

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 07, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B5W0J4K7G8S6	\$1,950.00		\$78,444.29
Mar 07, 2025	Check SERIAL #: 8373		\$1,435.91	\$77,008.38
Mar 07, 2025	Check SERIAL #: 2489		\$650.00	\$76,358.38
Mar 10, 2025	External Withdrawal IRS - USATAXPYMT x7821		\$24.45	\$76,333.93
Mar 10, 2025	External Withdrawal IRS - USATAXPYMT x0521		\$13,066.44	\$63,267.49
Mar 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3888		\$203.83	\$63,063.66
Mar 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0736		\$2,289.00	\$60,774.66
Mar 10, 2025	External Withdrawal CalSavers ACH - PAYROLL x1876		\$223.55	\$60,551.11
Mar 10, 2025	External Deposit Housecall Pro - Housecall ST-A3Y3J7C6E5I8	\$21,044.67		\$81,595.78
Mar 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U3K1U3D3A7Q5	\$8,103.00		\$89,698.78
Mar 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER S9Q2D5J4V8E0	\$3,078.00		\$92,776.78
Mar 10, 2025	Check SERIAL #: 8432		\$1,010.79	\$91,765.99
Mar 10, 2025	Check SERIAL #: 8427		\$1,048.63	\$90,717.36
Mar 10, 2025	Check SERIAL #: 8426		\$1,112.38	\$89,604.98
Mar 10, 2025	Check SERIAL #: 8424		\$793.76	\$88,811.22
Mar 10, 2025	Check SERIAL #: 8421		\$813.93	\$87,997.29
Mar 10, 2025	Check SERIAL #: 8419		\$1,330.41	\$86,666.88
Mar 10, 2025	Check SERIAL #: 8417		\$1,250.66	\$85,416.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 10, 2025	Check SERIAL #: 8414		\$1,462.48	\$83,953.74
Mar 10, 2025	Check SERIAL #: 8411		\$993.91	\$82,959.83
Mar 10, 2025	Check SERIAL #: 8403		\$758.94	\$82,200.89
Mar 10, 2025	Check SERIAL #: 8400		\$1,211.07	\$80,989.82
Mar 10, 2025	Check SERIAL #: 8398		\$681.78	\$80,308.04
Mar 10, 2025	Check SERIAL #: 8396		\$1,092.85	\$79,215.19
Mar 10, 2025	Check SERIAL #: 2317		\$488.00	\$78,727.19
Mar 10, 2025	Check SERIAL #: 2315		\$245.00	\$78,482.19
Mar 10, 2025	Check SERIAL #: 2313		\$600.00	\$77,882.19
Mar 10, 2025	Check SERIAL #: 2177		\$4,668.00	\$73,214.19
Mar 11, 2025	External Deposit Housecall Pro - Housecall ST-COM2H0T5G0S8	\$51,132.28		\$124,346.47
Mar 11, 2025	Over Counter Check SERIAL #: 2180		\$6,000.00	\$118,346.47
Mar 11, 2025	Check SERIAL #: 8434		\$1,272.34	\$117,074.13
Mar 11, 2025	Check SERIAL #: 8431		\$802.21	\$116,271.92
Mar 11, 2025	Check SERIAL #: 8430		\$147.22	\$116,124.70
Mar 11, 2025	Check SERIAL #: 8429		\$1,301.67	\$114,823.03
Mar 11, 2025	Check SERIAL #: 8428		\$815.53	\$114,007.50
Mar 11, 2025	Check SERIAL #: 8423		\$1,173.96	\$112,833.54
Mar 11, 2025	Check SERIAL #: 8422		\$260.25	\$112,573.29
Mar 11, 2025	Check SERIAL #: 8418		\$147.76	\$112,425.53
Mar 11, 2025	Check SERIAL #: 8416		\$1,201.50	\$111,224.03
Mar 11, 2025	Check SERIAL #: 8415		\$718.30	\$110,505.73
Mar 11, 2025	Check SERIAL #: 8413		\$981.02	\$109,524.71
Mar 11, 2025	Check SERIAL #: 8409		\$1,027.89	\$108,496.82

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 11, 2025	Check SERIAL #: 8408		\$862.16	\$107,634.66
Mar 11, 2025	Check SERIAL #: 8407		\$1,026.03	\$106,608.63
Mar 11, 2025	Check SERIAL #: 8406		\$650.34	\$105,958.29
Mar 11, 2025	Check SERIAL #: 8404		\$787.31	\$105,170.98
Mar 11, 2025	Check SERIAL #: 8401		\$1,315.44	\$103,855.54
Mar 11, 2025	Check SERIAL #: 8399		\$898.75	\$102,956.79
Mar 11, 2025	Check SERIAL #: 8397		\$848.98	\$102,107.81
Mar 11, 2025	Check SERIAL #: 8388		\$1,210.58	\$100,897.23
Mar 11, 2025	Check SERIAL #: 8347		\$832.44	\$100,064.79
Mar 11, 2025	Check SERIAL #: 8339		\$897.19	\$99,167.60
Mar 11, 2025	Check SERIAL #: 2536		\$378.00	\$98,789.60
Mar 11, 2025	Check SERIAL #: 2316		\$200.00	\$98,589.60
Mar 11, 2025	Check SERIAL #: 2314		\$888.00	\$97,701.60
Mar 12, 2025	External Deposit Housecall Pro - Housecall ST-I4V5C3C5B4F6	\$16,856.16		\$114,557.76
Mar 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U7O5D3H5W8V6	\$1,665.00		\$116,222.76
Mar 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T5Q9K0I0M5J6	\$1,350.00		\$117,572.76
Mar 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P1G5I2W5D7U3	\$5,066.55		\$122,639.31
Mar 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER O0W3V0O3C1L2	\$2,400.00		\$125,039.31
Mar 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER G5N4L7K1J2X0	\$1,710.00		\$126,749.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 12, 2025	IAT Withdrawal IAT PAYPAL x8377 METAPLUS TECHNOLOGIES		\$2,400.00	\$124,349.31
Mar 12, 2025	Check SERIAL #: 8435		\$246.69	\$124,102.62
Mar 13, 2025	External Withdrawal PACIFIC TRUST IN - ACH Debit		\$5,758.58	\$118,344.04
Mar 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$17,645.86	\$100,698.18
Mar 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$99,498.18
Mar 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$211.11	\$99,287.07
Mar 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$99,283.57
Mar 13, 2025	External Deposit Housecall Pro - Housecall ST-S6Y1V3N9X0F4	\$122,339.45		\$221,623.02
Mar 13, 2025	Check SERIAL #: 8410		\$1,058.71	\$220,564.31
Mar 13, 2025	Check SERIAL #: 8369		\$1,009.97	\$219,554.34
Mar 13, 2025	Check SERIAL #: 2312		\$120.00	\$219,434.34
Mar 13, 2025	Check SERIAL #: 2181		\$9,204.11	\$210,230.23
Mar 14, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$4,934.95	\$205,295.28
Mar 14, 2025	External Deposit Housecall Pro - Housecall ST-G9Z9T9X8K5E4	\$19,958.18		\$225,253.46
Mar 14, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER V8Q4V0S5V9N9	\$14,274.65		\$239,528.11
Mar 14, 2025	Check SERIAL #: 2319		\$380.00	\$239,148.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 17, 2025	External Withdrawal IRS - USATAXPYMT x9899		\$12,304.80	\$226,843.31
Mar 17, 2025	External Withdrawal IRS - USATAXPYMT x7089		\$23.70	\$226,819.61
Mar 17, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8896		\$2,137.03	\$224,682.58
Mar 17, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0688		\$197.58	\$224,485.00
Mar 17, 2025	External Withdrawal ATT - Payment		\$1,140.01	\$223,344.99
Mar 17, 2025	External Deposit Housecall Pro - Housecall ST-Z8D1L9A2D5Y0	\$24,867.51		\$248,212.50
Mar 17, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U0T8E0D8G6M6	\$2,093.85		\$250,306.35
Mar 17, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N2L2H1H1H6Z6	\$5,962.50		\$256,268.85
Mar 17, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M8M5O4O2S4K1	\$1,530.00		\$257,798.85
Mar 17, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B6X4L2O9U5L0	\$1,665.00		\$259,463.85
Mar 17, 2025	Check SERIAL #: 8470		\$905.78	\$258,558.07
Mar 17, 2025	Check SERIAL #: 8468		\$1,247.92	\$257,310.15
Mar 17, 2025	Check SERIAL #: 8465		\$1,052.97	\$256,257.18
Mar 17, 2025	Check SERIAL #: 8463		\$794.66	\$255,462.52
Mar 17, 2025	Check SERIAL #: 8461		\$1,041.77	\$254,420.75
Mar 17, 2025	Check SERIAL #: 8460		\$998.76	\$253,421.99
Mar 17, 2025	Check SERIAL #: 8458		\$1,788.65	\$251,633.34

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 17, 2025	Check SERIAL #: 8457		\$1,195.10	\$250,438.24
Mar 17, 2025	Check SERIAL #: 8456		\$1,117.74	\$249,320.50
Mar 17, 2025	Check SERIAL #: 8454		\$1,470.21	\$247,850.29
Mar 17, 2025	Check SERIAL #: 8451		\$1,426.56	\$246,423.73
Mar 17, 2025	Check SERIAL #: 8443		\$753.42	\$245,670.31
Mar 17, 2025	Check SERIAL #: 8441		\$1,008.78	\$244,661.53
Mar 17, 2025	Check SERIAL #: 8440		\$894.69	\$243,766.84
Mar 17, 2025	Check SERIAL #: 8436		\$806.84	\$242,960.00
Mar 17, 2025	Check SERIAL #: 8405		\$901.46	\$242,058.54
Mar 17, 2025	Check SERIAL #: 8364		\$804.39	\$241,254.15
Mar 17, 2025	Check SERIAL #: 2325		\$105.00	\$241,149.15
Mar 17, 2025	Check SERIAL #: 2324		\$232.00	\$240,917.15
Mar 17, 2025	Check SERIAL #: 2323		\$240.00	\$240,677.15
Mar 17, 2025	Check SERIAL #: 2321		\$240.00	\$240,437.15
Mar 17, 2025	Check SERIAL #: 2186		\$200.00	\$240,237.15
Mar 17, 2025	Check SERIAL #: 2185		\$144.00	\$240,093.15
Mar 18, 2025	External Withdrawal CalSavers ACH - PAYROLL x7367		\$117.33	\$239,975.82
Mar 18, 2025	External Deposit Housecall Pro - Housecall ST-T2B9R8G2U5Z1	\$35,995.61		\$275,971.43
Mar 18, 2025	External Withdrawal Motive - P00973B22 P-00973B22		\$666.41	\$275,305.02
Mar 18, 2025	Check SERIAL #: 8472		\$1,328.07	\$273,976.95
Mar 18, 2025	Check SERIAL #: 8466		\$1,015.55	\$272,961.40
Mar 18, 2025	Check SERIAL #: 8464		\$619.46	\$272,341.94
Mar 18, 2025	Check SERIAL #: 8462		\$1,037.39	\$271,304.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 18, 2025	Check SERIAL #: 8455		\$600.08	\$270,704.47
Mar 18, 2025	Check SERIAL #: 8453		\$1,101.34	\$269,603.13
Mar 18, 2025	Check SERIAL #: 8448		\$593.47	\$269,009.66
Mar 18, 2025	Check SERIAL #: 8447		\$757.18	\$268,252.48
Mar 18, 2025	Check SERIAL #: 8446		\$819.65	\$267,432.83
Mar 18, 2025	Check SERIAL #: 8444		\$769.68	\$266,663.15
Mar 18, 2025	Check SERIAL #: 8439		\$908.20	\$265,754.95
Mar 18, 2025	Check SERIAL #: 8438		\$863.88	\$264,891.07
Mar 18, 2025	Check SERIAL #: 8437		\$743.85	\$264,147.22
Mar 18, 2025	Check SERIAL #: 8425		\$782.39	\$263,364.83
Mar 18, 2025	Check SERIAL #: 8402		\$983.81	\$262,381.02
Mar 18, 2025	Check SERIAL #: 2594-HUGO FUNAS		\$240.00	\$262,141.02
Mar 18, 2025	Check SERIAL #: 2577-MOURAD		\$6,101.00	\$256,040.02
Mar 18, 2025	Check SERIAL #: 2322-HUGO FUNAS		\$240.00	\$255,800.02
Mar 18, 2025	Check SERIAL #: 2320-YONI ALVA		\$488.00	\$255,312.02
Mar 19, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$5.00	\$255,307.02
Mar 19, 2025	External Deposit Housecall Pro - Housecall ST-A6R2V3X0F6U6	\$20,741.54		\$276,048.56
Mar 19, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N0L8X1A2O5U4	\$5,525.00		\$281,573.56
Mar 19, 2025	Check SERIAL #: 8473		\$246.69	\$281,326.87
Mar 19, 2025	Check SERIAL #: 8452		\$1,192.13	\$280,134.74
Mar 19, 2025	Check SERIAL #: 8412		\$1,242.54	\$278,892.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 20, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$7,242.38	\$271,649.82
Mar 20, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$18,412.92	\$253,236.90
Mar 20, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$252,036.90
Mar 20, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$206.20	\$251,830.70
Mar 20, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$251,827.20
Mar 20, 2025	External Deposit Housecall Pro - Housecall ST-H5K5B3C7T1C8	\$20,077.63		\$271,904.83
Mar 20, 2025	External Deposit Housecall Pro - Housecall ST-H3R6O8X1L6S5	\$1,648.35		\$273,553.18
Mar 20, 2025	Check SERIAL #: 8467		\$749.10	\$272,804.08
Mar 20, 2025	Check SERIAL #: 8433		\$774.63	\$272,029.45
Mar 20, 2025	Check SERIAL #: 2230-SERGIO E - LOAN		\$700.00	\$271,329.45
Mar 21, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$70,201.56	\$201,127.89
Mar 21, 2025	External Deposit Housecall Pro - Housecall ST-T9X2R0V8P0A5	\$11,826.96		\$212,954.85
Mar 21, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 4093		\$20.00	\$212,934.85
Mar 21, 2025	Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021		\$100,000.00	\$112,934.85
Mar 21, 2025	Check SERIAL #: 8442		\$608.78	\$112,326.07
Mar 21, 2025	Check SERIAL #: 8299		\$936.63	\$111,389.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 21, 2025	Check SERIAL #: 2228 - SAGE + BAY		\$9,500.00	\$101,889.44
Mar 24, 2025	External Withdrawal IRS - USATAXPYMT x9538		\$23.55	\$101,865.89
Mar 24, 2025	External Withdrawal IRS - USATAXPYMT x6710		\$12,909.00	\$88,956.89
Mar 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8032		\$196.15	\$88,760.74
Mar 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6880		\$2,284.46	\$86,476.28
Mar 24, 2025	External Deposit Housecall Pro - Housecall ST-H7Q1A8V5Z8O8	\$13,331.55		\$99,807.83
Mar 24, 2025	IAT Withdrawal IAT PAYPAL x4798 KESHET BROADCASTING LTD.		\$3.39	\$99,804.44
Mar 24, 2025	Check SERIAL #: 8510		\$1,252.25	\$98,552.19
Mar 24, 2025	Check SERIAL #: 8508		\$1,117.66	\$97,434.53
Mar 24, 2025	Check SERIAL #: 8506		\$1,168.16	\$96,266.37
Mar 24, 2025	Check SERIAL #: 8503		\$1,113.48	\$95,152.89
Mar 24, 2025	Check SERIAL #: 8501		\$848.48	\$94,304.41
Mar 24, 2025	Check SERIAL #: 8496		\$1,309.30	\$92,995.11
Mar 24, 2025	Check SERIAL #: 8495		\$1,196.99	\$91,798.12
Mar 24, 2025	Check SERIAL #: 8494		\$881.01	\$90,917.11
Mar 24, 2025	Check SERIAL #: 8493		\$714.05	\$90,203.06
Mar 24, 2025	Check SERIAL #: 8488		\$994.49	\$89,208.57
Mar 24, 2025	Check SERIAL #: 8486		\$792.65	\$88,415.92
Mar 24, 2025	Check SERIAL #: 8485		\$954.12	\$87,461.80
Mar 24, 2025	Check SERIAL #: 8481		\$725.16	\$86,736.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 24, 2025	Check SERIAL #: 8478		\$1,098.13	\$85,638.51
Mar 24, 2025	Check SERIAL #: 8477		\$887.49	\$84,751.02
Mar 24, 2025	Check SERIAL #: 8475		\$768.61	\$83,982.41
Mar 24, 2025	Check SERIAL #: 8474		\$1,015.36	\$82,967.05
Mar 24, 2025	Check SERIAL #: 2199-ROSMERI GRANADOS		\$200.00	\$82,767.05
Mar 24, 2025	Check SERIAL #: 2198-LUISVIN GARCIA		\$200.00	\$82,567.05
Mar 24, 2025	Check SERIAL #: 2194-MARIO RAMOS		\$240.00	\$82,327.05
Mar 24, 2025	Check SERIAL #: 2193-YONKLIN RAMOS		\$400.00	\$81,927.05
Mar 24, 2025	Check SERIAL #: 2192- GOLDEN MATERIAL		\$974.60	\$80,952.45
Mar 24, 2025	Check SERIAL #: 2188-ROSMERI GRANADOS		\$440.00	\$80,512.45
Mar 25, 2025	External Withdrawal MAIN STREET CHKS - CHECK CHGS		\$85.95	\$80,426.50
Mar 25, 2025	External Withdrawal CalSavers ACH - PAYROLL x8860		\$116.00	\$80,310.50
Mar 25, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$6,000.00	\$74,310.50
Mar 25, 2025	External Deposit Housecall Pro - Housecall ST-Z8U9N4M1R9L2	\$17,921.78		\$92,232.28
Mar 25, 2025	Check SERIAL #: 8507		\$763.93	\$91,468.35
Mar 25, 2025	Check SERIAL #: 8505		\$769.94	\$90,698.41
Mar 25, 2025	Check SERIAL #: 8504		\$1,016.81	\$89,681.60
Mar 25, 2025	Check SERIAL #: 8502		\$762.37	\$88,919.23
Mar 25, 2025	Check SERIAL #: 8500		\$1,064.42	\$87,854.81
Mar 25, 2025	Check SERIAL #: 8499		\$1,156.88	\$86,697.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 25, 2025	Check SERIAL #: 8498		\$924.39	\$85,773.54
Mar 25, 2025	Check SERIAL #: 8497		\$905.94	\$84,867.60
Mar 25, 2025	Check SERIAL #: 8491		\$988.07	\$83,879.53
Mar 25, 2025	Check SERIAL #: 8490		\$1,172.13	\$82,707.40
Mar 25, 2025	Check SERIAL #: 8489		\$1,145.63	\$81,561.77
Mar 25, 2025	Check SERIAL #: 8487		\$938.16	\$80,623.61
Mar 25, 2025	Check SERIAL #: 8484		\$761.19	\$79,862.42
Mar 25, 2025	Check SERIAL #: 8482		\$606.96	\$79,255.46
Mar 25, 2025	Check SERIAL #: 8476		\$672.25	\$78,583.21
Mar 25, 2025	Check SERIAL #: 8469		\$821.65	\$77,761.56
Mar 25, 2025	Check SERIAL #: 8449		\$710.53	\$77,051.03
Mar 25, 2025	Check SERIAL #: 2196 - LUIS MIRALES		\$250.00	\$76,801.03
Mar 26, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$745.57	\$76,055.46
Mar 26, 2025	External Deposit Housecall Pro - Housecall ST-R0J1E1S2K4W9	\$17,883.64		\$93,939.10
Mar 26, 2025	Check SERIAL #: 8511		\$246.69	\$93,692.41
Mar 26, 2025	Check SERIAL #: 2231 - SAGE + BAY		\$9,500.00	\$84,192.41
Mar 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$538.92	\$83,653.49
Mar 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$83,649.99
Mar 27, 2025	External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS		\$20,957.25	\$62,692.74

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,843.92	\$43,848.82
Mar 27, 2025	Check SERIAL #: 2227 - ANGEL BARAJUS		\$1,900.00	\$41,948.82
Mar 27, 2025	Check SERIAL #: 2197 - JELDER FUNES		\$560.00	\$41,388.82
Mar 27, 2025	External Deposit Housecall Pro - Housecall ST-D3M2E9Z3D7L8	\$23,954.94		\$65,343.76
Mar 27, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$64,143.76
Mar 28, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$32,168.44	\$31,975.32
Mar 28, 2025	External Deposit Housecall Pro - Housecall ST-C7U0D7O8S3Z8	\$20,405.08		\$52,380.40
Mar 28, 2025	Over Counter Check SERIAL #: 2576 MOURAD		\$6,100.00	\$46,280.40
Mar 28, 2025	Check SERIAL #: 2232 - ANGEL CASILLAS		\$200.00	\$46,080.40
Mar 31, 2025	Verizon Wireless		\$88.21	\$45,992.19
Mar 31, 2025	External Withdrawal IRS - USATAXPYMT x0425		\$26.35	\$45,965.84
Mar 31, 2025	External Withdrawal IRS - USATAXPYMT x0217		\$13,565.50	\$32,400.34
Mar 31, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9824		\$219.61	\$32,180.73
Mar 31, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7600		\$2,447.84	\$29,732.89
Mar 31, 2025	External Withdrawal CalSavers ACH - PAYROLL x9710		\$121.89	\$29,611.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2025	External Deposit Housecall Pro - Housecall ST-G8W1O6H9Z7S1	\$17,864.90		\$47,475.90
Mar 31, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$147,475.90
Mar 31, 2025	Check SERIAL #: 8548		\$1,303.15	\$146,172.75
Mar 31, 2025	Check SERIAL #: 8546		\$1,102.79	\$145,069.96
Mar 31, 2025	Check SERIAL #: 8542		\$1,042.28	\$144,027.68
Mar 31, 2025	Check SERIAL #: 8541		\$1,105.12	\$142,922.56
Mar 31, 2025	Check SERIAL #: 8539		\$800.36	\$142,122.20
Mar 31, 2025	Check SERIAL #: 8537		\$1,185.47	\$140,936.73
Mar 31, 2025	Check SERIAL #: 8536		\$1,012.71	\$139,924.02
Mar 31, 2025	Check SERIAL #: 8533		\$1,154.77	\$138,769.25
Mar 31, 2025	Check SERIAL #: 8532		\$1,050.36	\$137,718.89
Mar 31, 2025	Check SERIAL #: 8531		\$852.07	\$136,866.82
Mar 31, 2025	Check SERIAL #: 8527		\$1,207.13	\$135,659.69
Mar 31, 2025	Check SERIAL #: 8523		\$937.13	\$134,722.56
Mar 31, 2025	Check SERIAL #: 8522		\$828.46	\$133,894.10
Mar 31, 2025	Check SERIAL #: 8519		\$856.46	\$133,037.64
Mar 31, 2025	Check SERIAL #: 8517		\$1,481.62	\$131,556.02
Mar 31, 2025	Check SERIAL #: 8516		\$1,179.90	\$130,376.12
Mar 31, 2025	Check SERIAL #: 8514		\$965.30	\$129,410.82
Mar 31, 2025	Check SERIAL #: 8512		\$995.75	\$128,415.07
Mar 31, 2025	Check SERIAL #: 8479		\$1,298.72	\$127,116.35
Mar 31, 2025	Check SERIAL #: 2602 - YONI ALVA		\$588.00	\$126,528.35
Mar 31, 2025	Check SERIAL #: 2601 - JUAN MEDOZA		\$100.00	\$126,428.35

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2025	Check SERIAL #: 2600		\$630.00	\$125,798.35
Mar 31, 2025	Check SERIAL #: 2318		\$110.00	\$125,688.35
Mar 31, 2025	Check SERIAL #: 2233 - STONE UNU		\$500.00	\$125,188.35
Mar 31, 2025	Service Charge		\$22.00	\$125,166.35
Apr 01, 2025	Isuzu		\$1,187.29	\$123,979.06
Apr 01, 2025	External Deposit Housecall Pro - Housecall ST-T1G6X7Z4A4W6	\$21,782.67		\$145,761.73
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER X0O7F1R7H1Z5	\$1,935.00		\$147,696.73
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W4N9X0S7W7R1	\$9,388.00		\$157,084.73
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U8I5I1P4M7O7	\$4,081.44		\$161,166.17
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H7Q3W9Z1K6W8	\$9,700.98		\$170,867.15
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H2E1U7D2I5L3	\$3,150.54		\$174,017.69
Apr 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B5G2O3G4Y8Z2	\$675.00		\$174,692.69
Apr 01, 2025	Descriptive Deposit Mobile Deposit	\$2,205.00		\$176,897.69
Apr 01, 2025	Check SERIAL #: 8545		\$833.12	\$176,064.57
Apr 01, 2025	Check SERIAL #: 8544		\$1,191.46	\$174,873.11
Apr 01, 2025	Check SERIAL #: 8540		\$790.18	\$174,082.93
Apr 01, 2025	Check SERIAL #: 8538		\$1,100.41	\$172,982.52

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 01, 2025	Check SERIAL #: 8534		\$1,397.81	\$171,584.71
Apr 01, 2025	Check SERIAL #: 8530		\$1,433.79	\$170,150.92
Apr 01, 2025	Check SERIAL #: 8529		\$951.22	\$169,199.70
Apr 01, 2025	Check SERIAL #: 8524		\$1,006.81	\$168,192.89
Apr 01, 2025	Check SERIAL #: 8520		\$1,012.02	\$167,180.87
Apr 01, 2025	Check SERIAL #: 8515		\$1,066.17	\$166,114.70
Apr 01, 2025	Check SERIAL #: 8513		\$771.11	\$165,343.59
Apr 01, 2025	Check SERIAL #: 8492		\$1,438.79	\$163,904.80
Apr 01, 2025	Christian Herrera Check SERIAL #: 2604		\$2,500.00	\$161,404.80
Apr 01, 2025	cheristian herrera Check SERIAL #: 2189		\$5,000.00	\$156,404.80
Apr 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$156,403.80
Apr 02, 2025	External Withdrawal LEASEDIRECT 12021 - 12020_1 INV# x1343 DUE 04/01/25 REC# x7423 x7330		\$219.36	\$156,184.44
Apr 02, 2025	External Deposit Housecall Pro - Housecall ST-P3Q2W2M7K8J7	\$32,583.04		\$188,767.48
Apr 02, 2025	Check SERIAL #: 8509		\$729.68	\$188,037.80
Apr 02, 2025	Check SERIAL #: 8471		\$710.34	\$187,327.46
Apr 03, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$140.02	\$187,187.44
Apr 03, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$18,814.92	\$168,372.52
Apr 03, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$167,172.52

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 03, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$419.50	\$166,753.02
Apr 03, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$166,749.52
Apr 03, 2025	External Deposit Housecall Pro - Housecall ST-T6K7I8F3Y1V3	\$26,234.88		\$192,984.40
Apr 03, 2025	Withdrawal		\$14,000.00	\$178,984.40
Apr 03, 2025	Deposit	\$30,723.77		\$209,708.17
Apr 03, 2025	Check SERIAL #: 8525		\$1,183.96	\$208,524.21
Apr 03, 2025	Check SERIAL #: 2626		\$1,100.00	\$207,424.21
Apr 03, 2025	Check SERIAL #: 2603		\$2,000.00	\$205,424.21
Apr 04, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$819.86	\$204,604.35
Apr 04, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$90.90	\$204,513.45
Apr 04, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$10.10	\$204,503.35
Apr 04, 2025	External Deposit Housecall Pro - Housecall ST-G7A5V2N7X6C4	\$16,906.21		\$221,409.56
Apr 04, 2025	Check SERIAL #: 8549		\$246.69	\$221,162.87
Apr 07, 2025	External Withdrawal IRS - USATAXPYMT x4918		\$13,162.96	\$207,999.91
Apr 07, 2025	External Withdrawal IRS - USATAXPYMT x4033		\$15.94	\$207,983.97
Apr 07, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8336		\$132.80	\$207,851.17
Apr 07, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5744		\$2,328.89	\$205,522.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 07, 2025	External Deposit Housecall Pro - Housecall ST-W3A4N1Z2N9E7	\$32,458.07		\$237,980.35
Apr 07, 2025	Check SERIAL #: 8586		\$1,289.50	\$236,690.85
Apr 07, 2025	Check SERIAL #: 8584		\$1,092.70	\$235,598.15
Apr 07, 2025	Check SERIAL #: 8582		\$1,217.60	\$234,380.55
Apr 07, 2025	Check SERIAL #: 8579		\$1,098.12	\$233,282.43
Apr 07, 2025	Check SERIAL #: 8578		\$736.95	\$232,545.48
Apr 07, 2025	Check SERIAL #: 8577		\$800.69	\$231,744.79
Apr 07, 2025	Check SERIAL #: 8576		\$1,070.60	\$230,674.19
Apr 07, 2025	Check SERIAL #: 8575		\$1,220.07	\$229,454.12
Apr 07, 2025	Check SERIAL #: 8574		\$984.64	\$228,469.48
Apr 07, 2025	Check SERIAL #: 8570		\$1,061.84	\$227,407.64
Apr 07, 2025	Check SERIAL #: 8568		\$1,426.96	\$225,980.68
Apr 07, 2025	Check SERIAL #: 8567		\$926.34	\$225,054.34
Apr 07, 2025	Check SERIAL #: 8565		\$1,446.40	\$223,607.94
Apr 07, 2025	Check SERIAL #: 8562		\$799.38	\$222,808.56
Apr 07, 2025	Check SERIAL #: 8561		\$943.63	\$221,864.93
Apr 07, 2025	Check SERIAL #: 8557		\$720.87	\$221,144.06
Apr 07, 2025	Check SERIAL #: 8555		\$1,294.19	\$219,849.87
Apr 07, 2025	Check SERIAL #: 8554		\$1,197.83	\$218,652.04
Apr 07, 2025	Check SERIAL #: 8553		\$889.03	\$217,763.01
Apr 07, 2025	Check SERIAL #: 8552		\$788.64	\$216,974.37
Apr 07, 2025	Check SERIAL #: 8551		\$733.91	\$216,240.46
Apr 07, 2025	Check SERIAL #: 8550		\$1,000.58	\$215,239.88
Apr 07, 2025	Check SERIAL #: 8526		\$959.56	\$214,280.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 07, 2025	Check SERIAL #: 8518		\$1,149.50	\$213,130.82
Apr 07, 2025	Check SERIAL #: 8483		\$788.86	\$212,341.96
Apr 07, 2025	Check SERIAL #: 8480		\$982.79	\$211,359.17
Apr 07, 2025	Check SERIAL #: 8450		\$967.64	\$210,391.53
Apr 07, 2025	Check SERIAL #: 8445		\$771.04	\$209,620.49
Apr 07, 2025	Check SERIAL #: 2609		\$388.00	\$209,232.49
Apr 07, 2025	Christian Herrera Check SERIAL #: 2606 - Bonus		\$5,000.00	\$204,232.49
Apr 07, 2025	Check SERIAL #: 2593		\$280.00	\$203,952.49
Apr 07, 2025	Mourad Sahnoun Check SERIAL #: 2182		\$9,132.00	\$194,820.49
Apr 08, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$62.00	\$194,758.49
Apr 08, 2025	Leroy Wilkes External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,797.94	\$175,960.55
Apr 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$7,151.94	\$168,808.61
Apr 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$168,806.86
Apr 08, 2025	External Withdrawal CalSavers ACH - PAYROLL x5454		\$124.97	\$168,681.89
Apr 08, 2025	External Deposit Housecall Pro - Housecall ST-F8T3P2W2W8E9	\$11,852.92		\$180,534.81
Apr 08, 2025	Returned Check Charge Back Item Check 13674		\$3,865.50	\$176,669.31
Apr 08, 2025	Check SERIAL #: 8585		\$766.12	\$175,903.19
Apr 08, 2025	Check SERIAL #: 8581		\$867.48	\$175,035.71

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 08, 2025	Check SERIAL #: 8572		\$1,335.89	\$173,699.82
Apr 08, 2025	Check SERIAL #: 8560		\$801.13	\$172,898.69
Apr 08, 2025	Check SERIAL #: 8558		\$767.49	\$172,131.20
Apr 08, 2025	Check SERIAL #: 8547		\$721.92	\$171,409.28
Apr 08, 2025	Check SERIAL #: 8543		\$858.30	\$170,550.98
Apr 08, 2025	Check SERIAL #: 8459		\$878.00	\$169,672.98
Apr 08, 2025	Check SERIAL #: 8420		\$872.27	\$168,800.71
Apr 08, 2025	Check SERIAL #: 2605 BONUS		\$5,000.00	\$163,800.71
Apr 08, 2025	Check SERIAL #: 2179 JELDER FUNES		\$80.00	\$163,720.71
Apr 09, 2025	External Withdrawal IRS - USATAXPYMT x1685		\$1,513.88	\$162,206.83
Apr 09, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7872		\$375.38	\$161,831.45
Apr 09, 2025	External Deposit Housecall Pro - Housecall ST-P8A0E9L6N5U9	\$32,472.13		\$194,303.58
Apr 09, 2025	IAT Withdrawal IAT PAYPAL x4151 SIMPLYBOOK.ME LTD		\$9.90	\$194,293.68
Apr 09, 2025	Check SERIAL #: 8587		\$246.69	\$194,046.99
Apr 09, 2025	Check SERIAL #: 8580		\$1,022.30	\$193,024.69
Apr 09, 2025	Check SERIAL #: 2607		\$200.00	\$192,824.69
Apr 10, 2025	External Withdrawal PACIFIC TRUST IN - ACH Debit		\$947.94	\$191,876.75
Apr 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$17,812.12	\$174,064.63
Apr 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$172,864.63

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$472.60	\$172,392.03
Apr 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$172,388.53
Apr 10, 2025	External Deposit Housecall Pro - Housecall ST-S4Q9T6S3O3Y6	\$14,226.52		\$186,615.05
Apr 10, 2025	Check SERIAL #: 8573		\$927.19	\$185,687.86
Apr 10, 2025	Check SERIAL #: 8569		\$713.78	\$184,974.08
Apr 11, 2025	Isuzu		\$2.00	\$184,972.08
Apr 11, 2025	External Withdrawal CAPITAL ONE - MOBILE PMT		\$58,641.88	\$126,330.20
Apr 11, 2025	External Withdrawal CAPITAL ONE - MOBILE PMT		\$57,127.04	\$69,203.16
Apr 11, 2025	External Deposit Housecall Pro - Housecall ST-B4C0Q6V8P2C0	\$25,784.82		\$94,987.98
Apr 11, 2025	Stop Payment Fee		\$25.00	\$94,962.98
Apr 11, 2025	Johnny Browning Over Counter Check SERIAL #: 2611		\$5,850.00	\$89,112.98
Apr 11, 2025	Check SERIAL #: 8571		\$1,156.74	\$87,956.24
Apr 11, 2025	External Withdrawal WISE US INC X1636 - WISE TrnWise		\$3,005.10	\$84,951.14
Apr 14, 2025	Isuzu		\$10.00	\$84,941.14
Apr 14, 2025	External Withdrawal SMARTPAY SOLUTION x5054 - WC CHARGES		\$21,242.21	\$63,698.93
Apr 14, 2025	External Withdrawal PROSOURCE SUPPLY - SALE		\$8,521.34	\$55,177.59
Apr 14, 2025	External Withdrawal IRS - USATAXPYMT x7358		\$12,039.68	\$43,137.91
Apr 14, 2025	External Withdrawal IRS - USATAXPYMT x0940		\$6.46	\$43,131.45

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6080		\$53.87	\$43,077.58
Apr 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3424		\$2,064.66	\$41,012.92
Apr 14, 2025	External Withdrawal CalSavers ACH - PAYROLL x1159		\$100.66	\$40,912.26
Apr 14, 2025	External Deposit Housecall Pro - Housecall ST-Z5Z6Z3K6X0V8	\$20,428.05		\$61,340.31
Apr 14, 2025	External Withdrawal WISE US INC x4468 - WISE TrnWise		\$15,025.50	\$46,314.81
Apr 14, 2025	Check SERIAL #: 8628		\$1,278.95	\$45,035.86
Apr 14, 2025	Check SERIAL #: 8626		\$1,069.95	\$43,965.91
Apr 14, 2025	Check SERIAL #: 8621		\$1,107.34	\$42,858.57
Apr 14, 2025	Check SERIAL #: 8616		\$945.94	\$41,912.63
Apr 14, 2025	Check SERIAL #: 8608		\$1,175.68	\$40,736.95
Apr 14, 2025	Check SERIAL #: 8604		\$834.97	\$39,901.98
Apr 14, 2025	Check SERIAL #: 8603		\$765.66	\$39,136.32
Apr 14, 2025	Check SERIAL #: 8600		\$591.40	\$38,544.92
Apr 14, 2025	Check SERIAL #: 8597		\$1,257.57	\$37,287.35
Apr 14, 2025	Check SERIAL #: 8593		\$1,057.66	\$36,229.69
Apr 14, 2025	Check SERIAL #: 2620		\$288.00	\$35,941.69
Apr 14, 2025	Leslie Clark Check SERIAL #: 2617		\$2,150.00	\$33,791.69
Apr 14, 2025	Check SERIAL #: 2616		\$400.00	\$33,391.69
Apr 14, 2025	Check SERIAL #: 2610		\$150.00	\$33,241.69
Apr 14, 2025	Check SERIAL #: 2195		\$240.00	\$33,001.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 15, 2025	External Deposit Housecall Pro - Housecall ST-K1V9K5A7S6N2	\$11,173.95		\$44,175.64
Apr 15, 2025	Check SERIAL #: 8625		\$765.30	\$43,410.34
Apr 15, 2025	Check SERIAL #: 8624		\$1,196.13	\$42,214.21
Apr 15, 2025	Check SERIAL #: 8623		\$742.26	\$41,471.95
Apr 15, 2025	Check SERIAL #: 8622		\$1,030.57	\$40,441.38
Apr 15, 2025	Check SERIAL #: 8620		\$736.95	\$39,704.43
Apr 15, 2025	Check SERIAL #: 8619		\$785.09	\$38,919.34
Apr 15, 2025	Check SERIAL #: 8618		\$857.16	\$38,062.18
Apr 15, 2025	Check SERIAL #: 8617		\$880.08	\$37,182.10
Apr 15, 2025	Check SERIAL #: 8615		\$909.51	\$36,272.59
Apr 15, 2025	Check SERIAL #: 8612		\$1,079.06	\$35,193.53
Apr 15, 2025	Check SERIAL #: 8610		\$887.85	\$34,305.68
Apr 15, 2025	Check SERIAL #: 8605		\$784.45	\$33,521.23
Apr 15, 2025	Check SERIAL #: 8601		\$781.71	\$32,739.52
Apr 15, 2025	Check SERIAL #: 8599		\$752.08	\$31,987.44
Apr 15, 2025	Check SERIAL #: 8596		\$725.29	\$31,262.15
Apr 15, 2025	Check SERIAL #: 8594		\$627.05	\$30,635.10
Apr 15, 2025	Check SERIAL #: 8583		\$801.11	\$29,833.99
Apr 15, 2025	Check SERIAL #: 8566		\$952.78	\$28,881.21
Apr 15, 2025	Check SERIAL #: 8564		\$1,032.25	\$27,848.96
Apr 15, 2025	Check SERIAL #: 8563		\$915.39	\$26,933.57
Apr 15, 2025	Check SERIAL #: 8559		\$799.74	\$26,133.83
Apr 15, 2025	Check SERIAL #: 8556		\$949.81	\$25,184.02
Apr 15, 2025	Check SERIAL #: 8528		\$1,159.90	\$24,024.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 15, 2025	Check SERIAL #: 8521		\$798.38	\$23,225.74
Apr 15, 2025	Luis Mirales Check SERIAL #: 2619		\$686.00	\$22,539.74
Apr 15, 2025	Bro Builders Resolutions Check SERIAL #: 2613		\$800.00	\$21,739.74
Apr 15, 2025	External Withdrawal WISE US INC x5203 - WISE TrnWise		\$1,818.09	\$19,921.65
Apr 16, 2025	External Withdrawal ATT - Payment		\$1,642.62	\$18,279.03
Apr 16, 2025	External Deposit Housecall Pro - Housecall ST-V5U8K0K5K2K5	\$17,743.71		\$36,022.74
Apr 16, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H2S1M5D0Z9Q0	\$1,000.00		\$37,022.74
Apr 16, 2025	Check SERIAL #: 8611		\$1,145.33	\$35,877.41
Apr 16, 2025	Check SERIAL #: 8606		\$943.97	\$34,933.44
Apr 16, 2025	Check SERIAL #: 8598		\$1,324.74	\$33,608.70
Apr 16, 2025	Check SERIAL #: 8595		\$778.01	\$32,830.69
Apr 16, 2025	Marco Baron Check SERIAL #: 2630		\$1,240.00	\$31,590.69
Apr 16, 2025	Check SERIAL #: 2615		\$1,131.00	\$30,459.69
Apr 16, 2025	External withdrawal Wise Inc x8791 - WISE TrnWise		\$10,017.00	\$20,442.69
Apr 16, 2025	External withdrawal Wise Inc x8840 - WISE TrnWise		\$10,017.00	\$10,425.69
Apr 16, 2025	Created Transfer: Deposit From xxx339 To xxx432	\$100,000.00		\$110,425.69
Apr 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,840.64	\$91,585.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$90,385.05
Apr 17, 2025	Kathy Cecchin External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$527.45	\$89,857.60
Apr 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$89,854.10
Apr 17, 2025	External Deposit Housecall Pro - Housecall ST-M5I2G1Z7T6A9	\$28,439.79		\$118,293.89
Apr 17, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 4879		\$20.00	\$118,273.89
Apr 17, 2025	Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021		\$100,000.00	\$18,273.89
Apr 17, 2025	Deposit	\$14,694.50		\$32,968.39
Apr 17, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$132,968.39
Apr 17, 2025	Tesco Check SERIAL #: 2631		\$160.00	\$132,808.39
Apr 17, 2025	Check SERIAL #: 2629		\$40.00	\$132,768.39
Apr 17, 2025	Sage + Bay Check SERIAL #: 2628		\$9,500.00	\$123,268.39
Apr 18, 2025	External Deposit Housecall Pro - Housecall ST-R8P2B3I6N4V8	\$17,288.55		\$140,556.94
Apr 18, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M0I8V7E6U3X9	\$195.00		\$140,751.94
Apr 18, 2025	Over Counter Check SERIAL #: 2634		\$4,977.50	\$135,774.44
Apr 18, 2025	Over Counter Check SERIAL #: 2633		\$4,977.00	\$130,797.44
Apr 18, 2025	External Withdrawal Motive - P0074DDB7 P-0074DDB7		\$666.41	\$130,131.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 18, 2025	Check SERIAL #: 8629		\$246.69	\$129,884.34
Apr 18, 2025	Check SERIAL #: 8613		\$1,006.92	\$128,877.42
Apr 18, 2025	Descriptive Deposit Mobile Deposit	\$242.50		\$129,119.92
Apr 21, 2025	Isuzu		\$6.00	\$129,113.92
Apr 21, 2025	External Withdrawal IRS - USATAXPYMT x7853		\$12,688.36	\$116,425.56
Apr 21, 2025	External Withdrawal IRS - USATAXPYMT x5006		\$6.36	\$116,419.20
Apr 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8896		\$2,231.60	\$114,187.60
Apr 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4576		\$52.99	\$114,134.61
Apr 21, 2025	External Deposit Housecall Pro - Housecall ST-G1A4H2Z2F5S6	\$30,665.18		\$144,799.79
Apr 21, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T6T6Z1B9O4R6	\$1,800.00		\$146,599.79
Apr 21, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F5Z1W4Q9C7F9	\$5,094.00		\$151,693.79
Apr 21, 2025	Check SERIAL #: 8665		\$1,315.06	\$150,378.73
Apr 21, 2025	Check SERIAL #: 8663		\$1,089.26	\$149,289.47
Apr 21, 2025	Check SERIAL #: 8661		\$1,194.97	\$148,094.50
Apr 21, 2025	Check SERIAL #: 8660		\$798.67	\$147,295.83
Apr 21, 2025	Check SERIAL #: 8657		\$752.45	\$146,543.38
Apr 21, 2025	Check SERIAL #: 8656		\$785.11	\$145,758.27
Apr 21, 2025	Check SERIAL #: 8653		\$969.19	\$144,789.08
Apr 21, 2025	Check SERIAL #: 8650		\$1,276.04	\$143,513.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 21, 2025	Check SERIAL #: 8645		\$1,185.43	\$142,327.61
Apr 21, 2025	Check SERIAL #: 8641		\$932.53	\$141,395.08
Apr 21, 2025	Check SERIAL #: 8634		\$1,249.57	\$140,145.51
Apr 21, 2025	Check SERIAL #: 8630		\$984.41	\$139,161.10
Apr 21, 2025	Check SERIAL #: 8607		\$957.45	\$138,203.65
Apr 21, 2025	KB Pools & Constructions Check SERIAL #: 2632		\$14,541.60	\$123,662.05
Apr 22, 2025	External Withdrawal CalSavers ACH - PAYROLL x2646		\$116.46	\$123,545.59
Apr 22, 2025	External Deposit Housecall Pro - Housecall ST-U8S5H1Q4K8M8	\$22,244.25		\$145,789.84
Apr 22, 2025	Stop Payment Fee		\$25.00	\$145,764.84
Apr 22, 2025	Check SERIAL #: 8664		\$726.19	\$145,038.65
Apr 22, 2025	Check SERIAL #: 8662		\$791.32	\$144,247.33
Apr 22, 2025	Check SERIAL #: 8659		\$1,011.00	\$143,236.33
Apr 22, 2025	Check SERIAL #: 8655		\$990.12	\$142,246.21
Apr 22, 2025	Check SERIAL #: 8654		\$1,119.39	\$141,126.82
Apr 22, 2025	Check SERIAL #: 8652		\$868.41	\$140,258.41
Apr 22, 2025	Check SERIAL #: 8651		\$1,413.19	\$138,845.22
Apr 22, 2025	Check SERIAL #: 8649		\$1,153.73	\$137,691.49
Apr 22, 2025	Check SERIAL #: 8648		\$1,424.68	\$136,266.81
Apr 22, 2025	Check SERIAL #: 8647		\$922.40	\$135,344.41
Apr 22, 2025	Check SERIAL #: 8642		\$619.44	\$134,724.97
Apr 22, 2025	Check SERIAL #: 8640		\$775.91	\$133,949.06
Apr 22, 2025	Check SERIAL #: 8638		\$616.72	\$133,332.34
Apr 22, 2025	Check SERIAL #: 8637		\$757.07	\$132,575.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 22, 2025	Check SERIAL #: 8635		\$1,272.70	\$131,302.57
Apr 22, 2025	Check SERIAL #: 8633		\$945.73	\$130,356.84
Apr 22, 2025	Check SERIAL #: 8631		\$723.42	\$129,633.42
Apr 22, 2025	Check SERIAL #: 8627		\$690.00	\$128,943.42
Apr 22, 2025	Check SERIAL #: 8614		\$1,071.13	\$127,872.29
Apr 22, 2025	General Carpentry Check SERIAL #: 2637		\$7,500.00	\$120,372.29
Apr 22, 2025	Check SERIAL #: 2622		\$680.00	\$119,692.29
Apr 22, 2025	Check SERIAL #: 2618		\$280.00	\$119,412.29
Apr 23, 2025	External Deposit Housecall Pro - Housecall ST-B8Q7Q9O8R6F4	\$18,690.96		\$138,103.25
Apr 23, 2025	Check SERIAL #: 8632		\$789.49	\$137,313.76
Apr 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$20,048.94	\$117,264.82
Apr 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$116,064.82
Apr 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$116,063.07
Apr 24, 2025	External Deposit Housecall Pro - Housecall ST-W9J7Z6O0G8Y2	\$20,175.49		\$136,238.56
Apr 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER O3E4J0V2W4M5	\$1,755.00		\$137,993.56
Apr 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J1X4S8E6R6I3	\$5,685.75		\$143,679.31
Apr 24, 2025	Deposit	\$42,442.50		\$186,121.81
Apr 24, 2025	Check SERIAL #: 8646		\$1,163.60	\$184,958.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 25, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$50,000.00	\$134,958.21
Apr 25, 2025	External Deposit Housecall Pro - Housecall ST-R0E6H5V7V3T8	\$28,597.51		\$163,555.72
Apr 25, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B3P6W7J9R8U2	\$275.20		\$163,830.92
Apr 25, 2025	Check SERIAL #: 8666		\$246.69	\$163,584.23
Apr 28, 2025	External Withdrawal IRS - USATAXPYMT x3101		\$6.96	\$163,577.27
Apr 28, 2025	External Withdrawal IRS - USATAXPYMT x0531		\$12,583.98	\$150,993.29
Apr 28, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6320		\$2,239.72	\$148,753.57
Apr 28, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2752		\$57.97	\$148,695.60
Apr 28, 2025	External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS		\$26,297.65	\$122,397.95
Apr 28, 2025	External Deposit Housecall Pro - Housecall ST-W9G3G0S8O3T1	\$22,489.76		\$144,887.71
Apr 28, 2025	Check SERIAL #: 8700		\$1,268.09	\$143,619.62
Apr 28, 2025	Check SERIAL #: 8693		\$792.53	\$142,827.09
Apr 28, 2025	Check SERIAL #: 8687		\$1,162.14	\$141,664.95
Apr 28, 2025	Check SERIAL #: 8682		\$1,638.65	\$140,026.30
Apr 28, 2025	Check SERIAL #: 8678		\$952.16	\$139,074.14
Apr 28, 2025	Check SERIAL #: 8672		\$1,209.13	\$137,865.01
Apr 28, 2025	Check SERIAL #: 8671		\$1,123.59	\$136,741.42
Apr 28, 2025	Check SERIAL #: 8670		\$923.12	\$135,818.30
Apr 28, 2025	Check SERIAL #: 8669		\$788.44	\$135,029.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 28, 2025	Check SERIAL #: 8668		\$793.36	\$134,236.50
Apr 28, 2025	Check SERIAL #: 8667		\$1,012.18	\$133,224.32
Apr 28, 2025	Check SERIAL #: 8644		\$777.62	\$132,446.70
Apr 28, 2025	Check SERIAL #: 2646		\$200.00	\$132,246.70
Apr 28, 2025	Check SERIAL #: 2643		\$250.00	\$131,996.70
Apr 28, 2025	Check SERIAL #: 2642		\$141.00	\$131,855.70
Apr 28, 2025	Check SERIAL #: 2641		\$168.00	\$131,687.70
Apr 28, 2025	Check SERIAL #: 2625		\$600.00	\$131,087.70
Apr 29, 2025	External Withdrawal CalSavers ACH - PAYROLL x6251		\$110.74	\$130,976.96
Apr 29, 2025	External Deposit Housecall Pro - Housecall ST-W7S4Z9K4T2R7	\$24,439.39		\$155,416.35
Apr 29, 2025	Mourad Sahnoun Over Counter Check SERIAL #: 2579		\$6,102.00	\$149,314.35
Apr 29, 2025	Check SERIAL #: 8698		\$850.87	\$148,463.48
Apr 29, 2025	Check SERIAL #: 8697		\$1,152.02	\$147,311.46
Apr 29, 2025	Check SERIAL #: 8696		\$765.11	\$146,546.35
Apr 29, 2025	Check SERIAL #: 8694		\$758.45	\$145,787.90
Apr 29, 2025	Check SERIAL #: 8692		\$1,169.13	\$144,618.77
Apr 29, 2025	Check SERIAL #: 8691		\$1,063.12	\$143,555.65
Apr 29, 2025	Check SERIAL #: 8690		\$1,044.22	\$142,511.43
Apr 29, 2025	Check SERIAL #: 8689		\$891.80	\$141,619.63
Apr 29, 2025	Check SERIAL #: 8688		\$1,377.32	\$140,242.31
Apr 29, 2025	Check SERIAL #: 8686		\$1,153.73	\$139,088.58
Apr 29, 2025	Check SERIAL #: 8684		\$960.02	\$138,128.56
Apr 29, 2025	Check SERIAL #: 8680		\$903.92	\$137,224.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 29, 2025	Check SERIAL #: 8679		\$750.72	\$136,473.92
Apr 29, 2025	Check SERIAL #: 8677		\$851.43	\$135,622.49
Apr 29, 2025	Check SERIAL #: 8675		\$745.24	\$134,877.25
Apr 29, 2025	Check SERIAL #: 8674		\$598.69	\$134,278.56
Apr 29, 2025	Check SERIAL #: 8673		\$1,005.61	\$133,272.95
Apr 29, 2025	Check SERIAL #: 8643		\$745.31	\$132,527.64
Apr 29, 2025	Check SERIAL #: 8636		\$972.13	\$131,555.51
Apr 29, 2025	Check SERIAL #: 2648		\$200.00	\$131,355.51
Apr 29, 2025	Check SERIAL #: 2644		\$700.00	\$130,655.51
Apr 29, 2025	G. Mendoza Landscaping Check SERIAL #: 2638		\$4,950.00	\$125,705.51
Apr 29, 2025	Check SERIAL #: 2612		\$1,000.00	\$124,705.51
Apr 30, 2025	Verizon Wireless		\$88.21	\$124,617.30
Apr 30, 2025	External Withdrawal WEB - PACIFIC TRUST IN - ACH Debit Bond Payment		\$150.00	\$124,467.30
Apr 30, 2025	External Deposit Housecall Pro - Housecall ST-L8T7C4Q8O6I8	\$22,262.08		\$146,729.38
Apr 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER S4X8Z7A1R6F5	\$1,755.00		\$148,484.38
Apr 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P4E4H2Y6W0I5	\$2,276.10		\$150,760.48
Apr 30, 2025	Deposit	\$28,433.13		\$179,193.61
Apr 30, 2025	Check SERIAL #: 8701		\$246.69	\$178,946.92
Apr 30, 2025	Check SERIAL #: 2647		\$70.00	\$178,876.92
Apr 30, 2025	Service Charge		\$16.50	\$178,860.42

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 01, 2025	External Deposit Housecall Pro - Housecall ST-O1P4G5G9O7S9	\$23,511.41		\$202,371.83
May 01, 2025	Isuzu		\$1,187.29	\$201,184.54
May 01, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$20,020.09	\$181,164.45
May 01, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$179,964.45
May 01, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$238.34	\$179,726.11
May 01, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$179,722.61
May 01, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$4,260.00	\$175,462.61
May 01, 2025	External Withdrawal Applause - OT-42061		\$60.60	\$175,402.01
May 01, 2025	External Withdrawal Applause - OT-42037		\$171.70	\$175,230.31
May 02, 2025	External Withdrawal PAYPAL x0501PPZC7A - INST XFER		\$1.00	\$175,229.31
May 02, 2025	External Withdrawal LEASEDIRECT 12501 - 12500_1 INV# x3221 DUE 05/01/25 REC# x2758 x7330		\$219.36	\$175,009.95
May 02, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$79,655.50	\$95,354.45
May 02, 2025	External Deposit Housecall Pro - Housecall ST-A8Q7I6C7S7V1	\$18,988.04		\$114,342.49
May 02, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P4C8C5W1Q0Z4	\$936.00		\$115,278.49
May 02, 2025	Check SERIAL #: 8695		\$1,023.90	\$114,254.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 02, 2025	Braz Motors Auto Sale Check SERIAL #: 2649		\$20,000.00	\$94,254.59
May 05, 2025	External Withdrawal IRS - USATAXPYMT x8830		\$12,625.68	\$81,628.91
May 05, 2025	External Withdrawal IRS - USATAXPYMT x4466		\$5.58	\$81,623.33
May 05, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5008		\$46.53	\$81,576.80
May 05, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3776		\$2,249.40	\$79,327.40
May 05, 2025	External Deposit Housecall Pro - Housecall ST-U7A0B1K8Z7A1	\$6,918.33		\$86,245.73
May 05, 2025	Check SERIAL #: 8732		\$1,258.59	\$84,987.14
May 05, 2025	Check SERIAL #: 8730		\$972.57	\$84,014.57
May 05, 2025	Check SERIAL #: 8728		\$776.97	\$83,237.60
May 05, 2025	Check SERIAL #: 8727		\$1,138.64	\$82,098.96
May 05, 2025	Check SERIAL #: 8725		\$925.87	\$81,173.09
May 05, 2025	Check SERIAL #: 8723		\$1,395.52	\$79,777.57
May 05, 2025	Check SERIAL #: 8722		\$1,169.91	\$78,607.66
May 05, 2025	Check SERIAL #: 8719		\$913.81	\$77,693.85
May 05, 2025	Check SERIAL #: 8717		\$1,104.35	\$76,589.50
May 05, 2025	Check SERIAL #: 8714		\$826.89	\$75,762.61
May 05, 2025	Check SERIAL #: 8708		\$957.68	\$74,804.93
May 05, 2025	Check SERIAL #: 8707		\$1,408.98	\$73,395.95
May 05, 2025	Check SERIAL #: 8706		\$1,212.65	\$72,183.30
May 05, 2025	Check SERIAL #: 8702		\$1,009.55	\$71,173.75
May 05, 2025	Check SERIAL #: 8658		\$1,158.29	\$70,015.46

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 05, 2025	Check SERIAL #: 8639		\$743.87	\$69,271.59
May 05, 2025	Check SERIAL #: 8602		\$637.24	\$68,634.35
May 05, 2025	Check SERIAL #: 2640		\$193.00	\$68,441.35
May 06, 2025	External Withdrawal CalSavers ACH - PAYROLL x1317		\$115.14	\$68,326.21
May 06, 2025	External Deposit Housecall Pro - Housecall ST-Y4LOW8N2X6U6	\$18,861.29		\$87,187.50
May 06, 2025	Check SERIAL #: 8735		\$1,272.66	\$85,914.84
May 06, 2025	Check SERIAL #: 8729		\$736.03	\$85,178.81
May 06, 2025	Check SERIAL #: 8726		\$1,106.85	\$84,071.96
May 06, 2025	Check SERIAL #: 8721		\$1,151.80	\$82,920.16
May 06, 2025	Check SERIAL #: 8716		\$1,049.89	\$81,870.27
May 06, 2025	Check SERIAL #: 8715		\$992.18	\$80,878.09
May 06, 2025	Check SERIAL #: 8713		\$1,004.12	\$79,873.97
May 06, 2025	Check SERIAL #: 8705		\$917.93	\$78,956.04
May 06, 2025	Check SERIAL #: 8703		\$743.86	\$78,212.18
May 06, 2025	Check SERIAL #: 8699		\$748.92	\$77,463.26
May 06, 2025	Check SERIAL #: 8681		\$989.75	\$76,473.51
May 06, 2025	Check SERIAL #: 2623		\$2,500.00	\$73,973.51
May 06, 2025	Mourad Sahnon Check SERIAL #: 2183		\$9,132.00	\$64,841.51
May 07, 2025	External Withdrawal TTX BUSINESS TAX - GOVERNMENT		\$75.00	\$64,766.51
May 07, 2025	External Deposit Housecall Pro - Housecall ST-Z1F1B0LOJ4N8	\$34,197.08		\$98,963.59
May 07, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F9L3K2A2T4I5	\$541.50		\$99,505.09

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 07, 2025	IAT Withdrawal IAT PAYPAL x3704 FAN XIAO FENG		\$110.00	\$99,395.09
May 07, 2025	Check SERIAL #: 8736		\$246.69	\$99,148.40
May 07, 2025	Check SERIAL #: 8733		\$751.00	\$98,397.40
May 07, 2025	Check SERIAL #: 8731		\$818.08	\$97,579.32
May 07, 2025	Check SERIAL #: 8718		\$1,187.88	\$96,391.44
May 07, 2025	Check SERIAL #: 8712		\$750.27	\$95,641.17
May 07, 2025	Check SERIAL #: 8710		\$847.60	\$94,793.57
May 07, 2025	Check SERIAL #: 8709		\$740.75	\$94,052.82
May 07, 2025	Check SERIAL #: 8704		\$782.31	\$93,270.51
May 07, 2025	Check SERIAL #: 8683		\$1,137.26	\$92,133.25
May 07, 2025	Check SERIAL #: 8535		\$922.10	\$91,211.15
May 07, 2025	General Carpentry Check SERIAL #: 2676		\$5,318.00	\$85,893.15
May 07, 2025	Check SERIAL #: 2655		\$79.00	\$85,814.15
May 07, 2025	Check SERIAL #: 2653		\$718.00	\$85,096.15
May 07, 2025	Check SERIAL #: 2650		\$588.00	\$84,508.15
May 07, 2025	Check SERIAL #: 2624		\$651.00	\$83,857.15
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,961.41	\$64,895.74
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$16,466.90	\$48,428.84
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$7,470.01	\$40,958.83
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$39,758.83

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$448.97	\$39,309.86
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$39,306.36
May 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$39,304.61
May 08, 2025	External Deposit Housecall Pro - Housecall ST-V2H6Z9Q3L7K1	\$27,546.04		\$66,850.65
May 08, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N3M8X1O0A6Q0	\$3,645.00		\$70,495.65
May 08, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$170,495.65
May 08, 2025	Leslie Clark Check SERIAL #: 2659		\$1,600.00	\$168,895.65
May 08, 2025	Check SERIAL #: 2654		\$175.00	\$168,720.65
May 09, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$38,533.07	\$130,187.58
May 09, 2025	External Deposit Housecall Pro - Housecall ST-S1U0T3Z6H8J9	\$18,037.70		\$148,225.28
May 09, 2025	Over Counter Check SERIAL #: 2680		\$5,075.00	\$143,150.28
May 09, 2025	Check SERIAL #: 8720		\$1,408.74	\$141,741.54
May 09, 2025	Descriptive Deposit Mobile Deposit	\$760.00		\$142,501.54
May 12, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBIT x2590		\$8,474.42	\$134,027.12
May 12, 2025	External Withdrawal SMARTPAY SOLUTION x5054 - WC CHARGES		\$20,464.53	\$113,562.59
May 12, 2025	External Withdrawal PACIFIC TRUST IN - ACH Debit		\$2,177.36	\$111,385.23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 12, 2025	External Withdrawal IRS - USATAXPYMT x6348		\$12,600.10	\$98,785.13
May 12, 2025	External Withdrawal IRS - USATAXPYMT x5762		\$2.04	\$98,783.09
May 12, 2025	External Withdrawal IRS - USATAXPYMT x2140		\$1,941.88	\$96,841.21
May 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7488		\$16.99	\$96,824.22
May 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2384		\$2,217.12	\$94,607.10
May 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1280		\$504.76	\$94,102.34
May 12, 2025	External Deposit Housecall Pro - Housecall ST-Z9A0V2M0M1F6	\$23,157.01		\$117,259.35
May 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER X0L8G3G4Q3T5	\$8,505.00		\$125,764.35
May 12, 2025	Check SERIAL #: 8771		\$1,270.28	\$124,494.07
May 12, 2025	Check SERIAL #: 8769		\$780.32	\$123,713.75
May 12, 2025	Check SERIAL #: 8766		\$1,035.64	\$122,678.11
May 12, 2025	Check SERIAL #: 8765		\$1,109.65	\$121,568.46
May 12, 2025	Check SERIAL #: 8763		\$833.93	\$120,734.53
May 12, 2025	Check SERIAL #: 8760		\$965.60	\$119,768.93
May 12, 2025	Check SERIAL #: 8758		\$1,397.81	\$118,371.12
May 12, 2025	Check SERIAL #: 8757		\$1,205.70	\$117,165.42
May 12, 2025	Check SERIAL #: 8756		\$1,196.76	\$115,968.66
May 12, 2025	Check SERIAL #: 8752		\$1,158.96	\$114,809.70
May 12, 2025	Check SERIAL #: 8751		\$1,035.16	\$113,774.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 12, 2025	Check SERIAL #: 8748		\$975.99	\$112,798.55
May 12, 2025	Check SERIAL #: 8747		\$786.07	\$112,012.48
May 12, 2025	Check SERIAL #: 8741		\$1,162.09	\$110,850.39
May 12, 2025	Check SERIAL #: 8738		\$758.25	\$110,092.14
May 12, 2025	Check SERIAL #: 8737		\$1,007.36	\$109,084.78
May 12, 2025	Check SERIAL #: 2685		\$60.00	\$109,024.78
May 12, 2025	Check SERIAL #: 2684		\$60.00	\$108,964.78
May 12, 2025	Check SERIAL #: 2663		\$1,000.00	\$107,964.78
May 12, 2025	Check SERIAL #: 2662		\$860.00	\$107,104.78
May 12, 2025	Check SERIAL #: 2661		\$438.00	\$106,666.78
May 12, 2025	Bro Builders Renovation(All Pest)Check SERIAL #: 2660		\$500.00	\$106,166.78
May 12, 2025	Pro Builders Renovation (All Pest)Check SERIAL #: 2645		\$2,300.00	\$103,866.78
May 13, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$12.37	\$103,854.41
May 13, 2025	External Withdrawal CalSavers ACH - PAYROLL x2976		\$182.46	\$103,671.95
May 13, 2025	External Deposit Housecall Pro - Housecall ST-W2D1E6U6A2T0	\$22,592.25		\$126,264.20
May 13, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U0F9N3W9B0S8	\$4,906.91		\$131,171.11
May 13, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T0I6V2X1U4Y8	\$577.30		\$131,748.41
May 13, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N9P5X5H0X5Z0	\$2,581.80		\$134,330.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 13, 2025	Over Counter Check SERIAL #: 2681		\$5,076.00	\$129,254.21
May 13, 2025	Check SERIAL #: 8768		\$1,189.12	\$128,065.09
May 13, 2025	Check SERIAL #: 8767		\$824.41	\$127,240.68
May 13, 2025	Check SERIAL #: 8764		\$754.36	\$126,486.32
May 13, 2025	Check SERIAL #: 8762		\$1,448.98	\$125,037.34
May 13, 2025	Check SERIAL #: 8761		\$1,167.02	\$123,870.32
May 13, 2025	Check SERIAL #: 8759		\$889.15	\$122,981.17
May 13, 2025	Check SERIAL #: 8754		\$945.49	\$122,035.68
May 13, 2025	Check SERIAL #: 8753		\$1,190.65	\$120,845.03
May 13, 2025	Check SERIAL #: 8750		\$941.66	\$119,903.37
May 13, 2025	Check SERIAL #: 8749		\$778.42	\$119,124.95
May 13, 2025	Check SERIAL #: 8745		\$783.07	\$118,341.88
May 13, 2025	Check SERIAL #: 8744		\$764.55	\$117,577.33
May 13, 2025	Check SERIAL #: 8742		\$1,295.49	\$116,281.84
May 13, 2025	Check SERIAL #: 8740		\$943.80	\$115,338.04
May 13, 2025	Check SERIAL #: 8739		\$821.66	\$114,516.38
May 13, 2025	Check SERIAL #: 2682		\$40.00	\$114,476.38
May 13, 2025	Check SERIAL #: 2652		\$120.00	\$114,356.38
May 14, 2025	External Deposit Housecall Pro - Housecall ST-W1E6F4U9G2Z8	\$28,004.04		\$142,360.42
May 14, 2025	Check SERIAL #: 8755		\$1,411.47	\$140,948.95
May 14, 2025	Check SERIAL #: 8685		\$1,461.56	\$139,487.39
May 15, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,385.08	\$121,102.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 15, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$119,902.31
May 15, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$518.00	\$119,384.31
May 15, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$119,380.81
May 15, 2025	External Deposit Housecall Pro - Housecall ST-R8Y3R0E8Q1U5	\$29,164.06		\$148,544.87
May 15, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U6F6W7Z1J7Y5	\$247.50		\$148,792.37
May 15, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER POY1L0K6P3H0	\$2,313.42		\$151,105.79
May 15, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M6A5W0K0Z8C4	\$1,755.00		\$152,860.79
May 15, 2025	Check SERIAL #: 2666		\$350.00	\$152,510.79
May 16, 2025	External Withdrawal ATT - Payment		\$1,009.28	\$151,501.51
May 16, 2025	External Deposit Housecall Pro - Housecall ST-L7W3S3O5N0X5	\$20,083.82		\$171,585.33
May 16, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER R6J9T7R7T4K8	\$4,745.25		\$176,330.58
May 16, 2025	Withdrawal		\$6,808.00	\$169,522.58
May 16, 2025	Withdrawal		\$1,400.00	\$168,122.58
May 16, 2025	Check SERIAL #: 8772		\$246.69	\$167,875.89
May 16, 2025	Check SERIAL #: 2683		\$40.00	\$167,835.89
May 16, 2025	Check SERIAL #: 2664		\$306.98	\$167,528.91

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 16, 2025	Stop Payment Fee		\$25.00	\$167,503.91
May 19, 2025	External Withdrawal IRS - USATAXPYMT x7999		\$12,795.56	\$154,708.35
May 19, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8080		\$2,209.92	\$152,498.43
May 19, 2025	External Deposit Housecall Pro - Housecall ST-C5G5A6N5B7K1	\$25,834.28		\$178,332.71
May 19, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T1J2R1C4K6O9	\$2,476.80		\$180,809.51
May 19, 2025	External Withdrawal Motive - P00F61EAA P-00F61EAA		\$666.41	\$180,143.10
May 19, 2025	Check SERIAL #: 8799		\$992.57	\$179,150.53
May 19, 2025	Check SERIAL #: 8798		\$1,145.65	\$178,004.88
May 19, 2025	Check SERIAL #: 8797		\$1,190.43	\$176,814.45
May 19, 2025	Check SERIAL #: 8796		\$907.90	\$175,906.55
May 19, 2025	Check SERIAL #: 8793		\$1,346.43	\$174,560.12
May 19, 2025	Check SERIAL #: 8792		\$1,257.40	\$173,302.72
May 19, 2025	Check SERIAL #: 8791		\$1,399.62	\$171,903.10
May 19, 2025	Check SERIAL #: 8790		\$929.00	\$170,974.10
May 19, 2025	Check SERIAL #: 8788		\$1,271.27	\$169,702.83
May 19, 2025	Check SERIAL #: 8785		\$774.33	\$168,928.50
May 19, 2025	Check SERIAL #: 8777		\$1,139.15	\$167,789.35
May 19, 2025	Check SERIAL #: 8776		\$920.08	\$166,869.27
May 19, 2025	Check SERIAL #: 8775		\$836.00	\$166,033.27
May 19, 2025	Check SERIAL #: 8774		\$917.40	\$165,115.87
May 19, 2025	Check SERIAL #: 8773		\$982.57	\$164,133.30

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 19, 2025	Check SERIAL #: 8801		\$1,127.42	\$163,005.88
May 19, 2025	Descriptive Deposit Mobile Deposit	\$179.00		\$163,184.88
May 20, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$225.49	\$162,959.39
May 20, 2025	External Withdrawal CalSavers ACH - PAYROLL x3192		\$183.41	\$162,775.98
May 20, 2025	External Deposit Housecall Pro - Housecall ST-D8K2E5X6K9L5	\$27,367.80		\$190,143.78
May 20, 2025	Check SERIAL #: 8807		\$1,306.51	\$188,837.27
May 20, 2025	Check SERIAL #: 8803		\$781.63	\$188,055.64
May 20, 2025	Check SERIAL #: 8800		\$767.49	\$187,288.15
May 20, 2025	Check SERIAL #: 8787		\$1,003.51	\$186,284.64
May 20, 2025	Check SERIAL #: 8784		\$948.88	\$185,335.76
May 20, 2025	Check SERIAL #: 8783		\$946.73	\$184,389.03
May 20, 2025	Check SERIAL #: 8781		\$775.69	\$183,613.34
May 20, 2025	Check SERIAL #: 8780		\$747.40	\$182,865.94
May 20, 2025	Check SERIAL #: 8734		\$703.41	\$182,162.53
May 20, 2025	Check SERIAL #: 8711		\$765.57	\$181,396.96
May 20, 2025	Check SERIAL #: 8676		\$761.20	\$180,635.76
May 20, 2025	Columbia Business Services Check SERIAL #: 2679		\$2,300.00	\$178,335.76
May 20, 2025	Check SERIAL #: 2669		\$702.00	\$177,633.76
May 20, 2025	Check SERIAL #: 2668		\$438.00	\$177,195.76
May 21, 2025	External Deposit Housecall Pro - Housecall ST-E5F5P1Q6K7I7	\$22,812.11		\$200,007.87

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 21, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F4K6D8Z8E8S4	\$6,833.52		\$206,841.39
May 21, 2025	Check SERIAL #: 8804		\$1,159.82	\$205,681.57
May 21, 2025	Check SERIAL #: 8794		\$1,352.26	\$204,329.31
May 22, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$18,758.81	\$185,570.50
May 22, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$184,370.50
May 22, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$516.03	\$183,854.47
May 22, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$183,850.97
May 22, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$63,529.38	\$120,321.59
May 22, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT		\$43,613.12	\$76,708.47
May 22, 2025	External Deposit Housecall Pro - Housecall ST-I5X6O3N9V3L5	\$14,985.75		\$91,694.22
May 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U2B3M5C9J5Z8	\$4,162.50		\$95,856.72
May 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M7H4U0P2K2G9	\$5,231.16		\$101,087.88
May 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M4W1B0A0L9R6	\$1,912.50		\$103,000.38
May 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER E7D5Q2S2N0W1	\$3,000.00		\$106,000.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER D5P9W6O8A0B4	\$1,125.00		\$107,125.38
May 22, 2025	Check SERIAL #: 8802		\$1,011.84	\$106,113.54
May 22, 2025	Check SERIAL #: 2688		\$640.00	\$105,473.54
May 22, 2025	Tesco - Check SERIAL #: 2667		\$2,120.00	\$103,353.54
May 23, 2025	External Deposit Housecall Pro - Housecall ST-I4V3V1F2V7L2	\$16,643.10		\$119,996.64
May 23, 2025	Withdrawal		\$13,000.00	\$106,996.64
May 23, 2025	KB POOLS & CONST. Rejected Check SERIAL #: 2686	\$11,000.00		\$117,996.64
May 23, 2025	Insufficient Funds Charge Insufficient Funds Charge - Check #2686 - 11000.00		\$25.00	\$117,971.64
May 23, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 5663		\$20.00	\$117,951.64
May 23, 2025	Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021		\$100,000.00	\$17,951.64
May 23, 2025	Check SERIAL #: 8808		\$246.69	\$17,704.95
May 23, 2025	Check SERIAL #: 8795		\$1,046.89	\$16,658.06
May 23, 2025	Check SERIAL #: 8724		\$891.81	\$15,766.25
May 23, 2025	KB POOLS AND CONST Check SERIAL #: 2686		\$11,000.00	\$4,766.25
May 23, 2025	Check SERIAL #: 2665		\$200.00	\$4,566.25
May 27, 2025	Stop Payment Fee		\$25.00	\$4,541.25
May 27, 2025	Rejected External Withdrawal IRS - USATAXPYMT x1842	\$12,395.56		\$16,936.81
May 27, 2025	Insufficient Funds Charge IRS - USATAXPYMT x1842		\$25.00	\$16,911.81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 27, 2025	External Withdrawal IRS - USATAXPYMT x1842		\$12,395.56	\$4,516.25
May 27, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2832		\$2,185.27	\$2,330.98
May 27, 2025	External Withdrawal CalSavers ACH - PAYROLL x0600		\$175.17	\$2,155.81
May 27, 2025	External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS		\$24,907.69	-\$22,751.88
May 27, 2025	External Deposit Housecall Pro - Housecall ST-I5U8N8C1Z8G9	\$22,595.04		-\$156.84
May 27, 2025	KB POOLS & CONST Check SERIAL #: 2686		\$11,000.00	-\$11,156.84
May 27, 2025	Created Transfer: Withdrawal From xxx389 To xxx432	\$200,000.00		\$188,843.16
May 27, 2025	Check SERIAL #: 8843		\$1,336.57	\$187,506.59
May 27, 2025	Check SERIAL #: 8840		\$1,178.18	\$186,328.41
May 27, 2025	Check SERIAL #: 8837		\$1,088.03	\$185,240.38
May 27, 2025	Check SERIAL #: 8836		\$778.96	\$184,461.42
May 27, 2025	Check SERIAL #: 8835		\$901.28	\$183,560.14
May 27, 2025	Check SERIAL #: 8834		\$1,011.81	\$182,548.33
May 27, 2025	Check SERIAL #: 8833		\$1,147.12	\$181,401.21
May 27, 2025	Check SERIAL #: 8832		\$1,099.50	\$180,301.71
May 27, 2025	Check SERIAL #: 8826		\$943.62	\$179,358.09
May 27, 2025	Check SERIAL #: 8820		\$913.90	\$178,444.19
May 27, 2025	Check SERIAL #: 8819		\$762.56	\$177,681.63
May 27, 2025	Check SERIAL #: 8813		\$1,089.37	\$176,592.26
May 27, 2025	Check SERIAL #: 8812		\$929.19	\$175,663.07

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 27, 2025	Check SERIAL #: 8809		\$978.11	\$174,684.96
May 27, 2025	Check SERIAL #: 8806		\$727.02	\$173,957.94
May 27, 2025	Check SERIAL #: 8779		\$677.70	\$173,280.24
May 27, 2025	Check SERIAL #: 8778		\$1,298.72	\$171,981.52
May 27, 2025	Check SERIAL #: 8743		\$811.83	\$171,169.69
May 27, 2025	Check SERIAL #: 2703		\$180.00	\$170,989.69
May 27, 2025	Check SERIAL #: 2689		\$280.00	\$170,709.69
May 27, 2025	Sage + Bay Check SERIAL #: 2687		\$16,697.00	\$154,012.69
May 27, 2025	Check SERIAL #: 2675		\$400.00	\$153,612.69
May 27, 2025	Check SERIAL #: 2673		\$300.00	\$153,312.69
May 27, 2025	Check SERIAL #: 2672		\$150.00	\$153,162.69
May 27, 2025	Check SERIAL #: 2670		\$400.00	\$152,762.69
May 28, 2025	External Withdrawal SMARTPAY SOLUTIO x5054 - WC CHARGES		\$19,758.92	\$133,003.77
May 28, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$5,500.00	\$127,503.77
May 28, 2025	External Deposit Housecall Pro - Housecall ST-D7Y1E1X7C1C9	\$26,596.76		\$154,100.53
May 28, 2025	External Withdrawal IRS - USATAXPYMT x1842		\$12,395.56	\$141,704.97
May 28, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER L7H1D9Y3R5C7	\$2,250.00		\$143,954.97
May 28, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER IOY6L4G8P7V2	\$3,105.00		\$147,059.97
May 28, 2025	Check SERIAL #: 8841		\$777.88	\$146,282.09
May 28, 2025	Check SERIAL #: 8839		\$832.97	\$145,449.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 28, 2025	Check SERIAL #: 8838		\$1,008.14	\$144,440.98
May 28, 2025	Check SERIAL #: 8831		\$883.16	\$143,557.82
May 28, 2025	Check SERIAL #: 8830		\$1,378.23	\$142,179.59
May 28, 2025	Check SERIAL #: 8828		\$1,139.54	\$141,040.05
May 28, 2025	Check SERIAL #: 8827		\$1,431.51	\$139,608.54
May 28, 2025	Check SERIAL #: 8825		\$1,220.61	\$138,387.93
May 28, 2025	Check SERIAL #: 8824		\$1,152.29	\$137,235.64
May 28, 2025	Check SERIAL #: 8822		\$1,002.82	\$136,232.82
May 28, 2025	Check SERIAL #: 8821		\$843.06	\$135,389.76
May 28, 2025	Check SERIAL #: 8818		\$755.18	\$134,634.58
May 28, 2025	Check SERIAL #: 8817		\$847.81	\$133,786.77
May 28, 2025	Check SERIAL #: 8816		\$329.14	\$133,457.63
May 28, 2025	Check SERIAL #: 8810		\$734.46	\$132,723.17
May 28, 2025	Check SERIAL #: 8805		\$946.75	\$131,776.42
May 28, 2025	Check SERIAL #: 8789		\$1,160.63	\$130,615.79
May 28, 2025	Check SERIAL #: 8786		\$925.90	\$129,689.89
May 28, 2025	Check SERIAL #: 8782		\$921.91	\$128,767.98
May 28, 2025	Check SERIAL #: 8746		\$770.21	\$127,997.77
May 28, 2025	GENERAL CARPENTRY BAY AREA LLC Check SERIAL #: 2705		\$3,600.00	\$124,397.77
May 28, 2025	BRO BUILDERS RENOVATIONS Check SERIAL #: 2691		\$6,000.00	\$118,397.77
May 28, 2025	PORCHE Check SERIAL #: 2690		\$35,000.00	\$83,397.77
May 28, 2025	Check SERIAL #: 2674		\$280.00	\$83,117.77
May 29, 2025	External Withdrawal IRS - USATAXPYMT x1251		\$12,395.56	\$70,722.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 29, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$19,284.54	\$51,437.67
May 29, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$50,237.67
May 29, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$491.04	\$49,746.63
May 29, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$49,743.13
May 29, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST- N5FOX6T3H6B0	\$43,169.92		\$92,913.05
May 29, 2025	Rejected Check SERIAL #: 2692	\$1,133.57		\$94,046.62
May 29, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER D2Z0H1E6E3G1	\$5,942.70		\$99,989.32
May 29, 2025	Descriptive Deposit Mobile Deposit	\$418.50		\$100,407.82
May 29, 2025	Check SERIAL #: 8844		\$246.69	\$100,161.13
May 29, 2025	Check SERIAL #: 2693		\$215.00	\$99,946.13
May 29, 2025	Check SERIAL #: 2692		\$1,133.57	\$98,812.56
May 30, 2025	Verizon Wireless		\$87.99	\$98,724.57
May 30, 2025	External Deposit Housecall Pro - Housecall ST-U4R2F5X1X1L2	\$20,415.93		\$119,140.50
May 30, 2025	Check SERIAL #: 2692		\$1,133.57	\$118,006.93
May 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P0I5J9F3N2V3	\$4,072.50		\$122,079.43
May 30, 2025	Check SERIAL #: 2701		\$800.00	\$121,279.43
May 30, 2025	Service Charge		\$14.00	\$121,265.43

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 02, 2025	Isuzu		\$1,187.29	\$120,078.14
Jun 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$120,077.14
Jun 02, 2025	External Withdrawal IRS - USATAXPYMT x8504		\$12,522.60	\$107,554.54
Jun 02, 2025	External Withdrawal IRS - USATAXPYMT x2941		\$4.60	\$107,549.94
Jun 02, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5888		\$2,174.36	\$105,375.58
Jun 02, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0576		\$38.36	\$105,337.22
Jun 02, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$2,688.00	\$102,649.22
Jun 02, 2025	External Deposit Housecall Pro - Housecall ST-P5D1W1E6A3B3	\$39,781.42		\$142,430.64
Jun 02, 2025	External Withdrawal Applause - OT-62804		\$15.15	\$142,415.49
Jun 02, 2025	External Withdrawal Applause - OT-62778		\$131.30	\$142,284.19
Jun 02, 2025	Check SERIAL #: 8879		\$1,295.23	\$140,988.96
Jun 02, 2025	Check SERIAL #: 8873		\$1,094.68	\$139,894.28
Jun 02, 2025	Check SERIAL #: 8871		\$962.16	\$138,932.12
Jun 02, 2025	Check SERIAL #: 8868		\$1,062.85	\$137,869.27
Jun 02, 2025	Check SERIAL #: 8866		\$1,388.68	\$136,480.59
Jun 02, 2025	Check SERIAL #: 8865		\$1,189.62	\$135,290.97
Jun 02, 2025	Check SERIAL #: 8860		\$1,262.94	\$134,028.03
Jun 02, 2025	Check SERIAL #: 8859		\$967.64	\$133,060.39
Jun 02, 2025	Check SERIAL #: 8849		\$1,129.06	\$131,931.33

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 02, 2025	Check SERIAL #: 8848		\$933.76	\$130,997.57
Jun 02, 2025	Check SERIAL #: 8846		\$754.61	\$130,242.96
Jun 02, 2025	Check SERIAL #: 8845		\$1,003.51	\$129,239.45
Jun 02, 2025	Check SERIAL #: 8823		\$1,047.50	\$128,191.95
Jun 03, 2025	External Withdrawal LEASEDIRECT 12904 - 12903_1 INV# x6807 DUE 06/01/25 REC# x7473 x7330		\$219.36	\$127,972.59
Jun 03, 2025	External Withdrawal CalSavers ACH - PAYROLL x5320		\$169.73	\$127,802.86
Jun 03, 2025	External Deposit Housecall Pro - Housecall ST-Q5J4T1N4Z2B5	\$23,892.78		\$151,695.64
Jun 03, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER E9W9G3P7E3O5	\$3,971.25		\$155,666.89
Jun 03, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 5854		\$20.00	\$155,646.89
Jun 03, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$255,646.89
Jun 03, 2025	Check SERIAL #: 8877		\$875.60	\$254,771.29
Jun 03, 2025	Check SERIAL #: 8874		\$1,002.28	\$253,769.01
Jun 03, 2025	Check SERIAL #: 8872		\$776.69	\$252,992.32
Jun 03, 2025	Check SERIAL #: 8870		\$1,044.23	\$251,948.09
Jun 03, 2025	Check SERIAL #: 8869		\$1,042.11	\$250,905.98
Jun 03, 2025	Check SERIAL #: 8867		\$906.45	\$249,999.53
Jun 03, 2025	Check SERIAL #: 8864		\$1,140.71	\$248,858.82
Jun 03, 2025	Check SERIAL #: 8863		\$1,458.83	\$247,399.99
Jun 03, 2025	Check SERIAL #: 8862		\$941.86	\$246,458.13
Jun 03, 2025	Check SERIAL #: 8861		\$1,120.98	\$245,337.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 03, 2025	Check SERIAL #: 8856		\$948.22	\$244,388.93
Jun 03, 2025	Check SERIAL #: 8855		\$874.25	\$243,514.68
Jun 03, 2025	Check SERIAL #: 8853		\$749.16	\$242,765.52
Jun 03, 2025	Check SERIAL #: 8852		\$761.54	\$242,003.98
Jun 03, 2025	Check SERIAL #: 8847		\$822.23	\$241,181.75
Jun 03, 2025	Check SERIAL #: 8814		\$1,309.81	\$239,871.94
Jun 03, 2025	Check SERIAL #: 8811		\$792.95	\$239,078.99
Jun 03, 2025	Check SERIAL #: 2702		\$75.00	\$239,003.99
Jun 03, 2025	Check SERIAL #: 2696		\$2,500.00	\$236,503.99
Jun 03, 2025	Check SERIAL #: 2695		\$252.00	\$236,251.99
Jun 03, 2025	Check SERIAL #: 2694		\$420.00	\$235,831.99
Jun 03, 2025	Created Transfer: To your USD balance (Added)		\$100,000.00	\$135,831.99
Jun 04, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$2,331.11	\$133,500.88
Jun 04, 2025	External Deposit Housecall Pro - Housecall ST-P7F6F8T3K7R7	\$41,744.22		\$175,245.10
Jun 04, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N2Y9D6U1I7M3	\$2,759.95		\$178,005.05
Jun 04, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER D6T9C6F9G5Y2	\$2,227.50		\$180,232.55
Jun 04, 2025	Check SERIAL #: 8878		\$736.24	\$179,496.31
Jun 04, 2025	Check SERIAL #: 8876		\$1,176.62	\$178,319.69
Jun 04, 2025	Check SERIAL #: 8858		\$920.01	\$177,399.68
Jun 04, 2025	Check SERIAL #: 8842		\$712.91	\$176,686.77

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$20,207.49	\$156,479.28
Jun 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$155,279.28
Jun 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$437.16	\$154,842.12
Jun 05, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$154,838.62
Jun 05, 2025	External Deposit Housecall Pro - Housecall ST-G7R2N0Y4F5U9	\$36,697.34		\$191,535.96
Jun 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Z3H3F6Y6V7R3	\$200.00		\$191,735.96
Jun 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Z3G1D5Z1F8C7	\$502.90		\$192,238.86
Jun 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J0K2Z0Q7K6Z5	\$399.00		\$192,637.86
Jun 05, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F1R4X2E5F7L4	\$5,524.20		\$198,162.06
Jun 05, 2025	Check SERIAL #: 8851		\$878.28	\$197,283.78
Jun 05, 2025	Check SERIAL #: 8815		\$1,030.56	\$196,253.22
Jun 05, 2025	Check SERIAL #: 2657		\$154.24	\$196,098.98
Jun 05, 2025	Created Transfer: CAPITAL ONE AUTOPAY PYMT AuthDate 05- Jun		\$46,292.74	\$149,806.24
Jun 06, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST- I3Q5D1A1N2P7	\$36,911.08		\$186,717.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 06, 2025	Check SERIAL #: 8880		\$246.69	\$186,470.63
Jun 06, 2025	Check SERIAL #: 2697		\$480.00	\$185,990.63
Jun 09, 2025	External Withdrawal IRS - USATAXPYMT x3065		\$8.16	\$185,982.47
Jun 09, 2025	External Withdrawal IRS - USATAXPYMT x1786		\$556.72	\$185,425.75
Jun 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$13,697.78	\$171,727.97
Jun 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$8,751.66	\$162,976.31
Jun 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$162,974.56
Jun 09, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9648		\$67.96	\$162,906.60
Jun 09, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3968		\$2,273.60	\$160,633.00
Jun 09, 2025	External Deposit Housecall Pro - Housecall ST-L4S8T7N6U0U5	\$21,272.78		\$181,905.78
Jun 09, 2025	Check SERIAL #: 8915		\$1,357.00	\$180,548.78
Jun 09, 2025	Check SERIAL #: 8913		\$820.98	\$179,727.80
Jun 09, 2025	Check SERIAL #: 8912		\$1,238.69	\$178,489.11
Jun 09, 2025	Check SERIAL #: 8909		\$1,117.58	\$177,371.53
Jun 09, 2025	Check SERIAL #: 8908		\$746.62	\$176,624.91
Jun 09, 2025	Check SERIAL #: 8907		\$928.24	\$175,696.67
Jun 09, 2025	Check SERIAL #: 8906		\$1,094.61	\$174,602.06
Jun 09, 2025	Check SERIAL #: 8905		\$1,136.22	\$173,465.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 09, 2025	Check SERIAL #: 8904		\$964.02	\$172,501.82
Jun 09, 2025	Check SERIAL #: 8902		\$1,476.15	\$171,025.67
Jun 09, 2025	Check SERIAL #: 8901		\$1,349.40	\$169,676.27
Jun 09, 2025	Check SERIAL #: 8898		\$934.83	\$168,741.44
Jun 09, 2025	Check SERIAL #: 8897		\$1,088.38	\$167,653.06
Jun 09, 2025	Check SERIAL #: 8896		\$1,203.43	\$166,449.63
Jun 09, 2025	Check SERIAL #: 8885		\$1,138.75	\$165,310.88
Jun 09, 2025	Check SERIAL #: 8884		\$991.59	\$164,319.29
Jun 09, 2025	Check SERIAL #: 8883		\$791.50	\$163,527.79
Jun 09, 2025	Check SERIAL #: 8881		\$1,020.31	\$162,507.48
Jun 09, 2025	Check SERIAL #: 2700		\$893.00	\$161,614.48
Jun 09, 2025	Check SERIAL #: 2699		\$560.00	\$161,054.48
Jun 10, 2025	External Withdrawal IRS - USATAXPYMT x8843		\$2,673.32	\$158,381.16
Jun 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1328		\$675.90	\$157,705.26
Jun 10, 2025	External Deposit Housecall Pro - Housecall ST-S8V1E3S3D3T2	\$16,475.53		\$174,180.79
Jun 10, 2025	Johnny Browning Over Counter Check SERIAL #: 2706		\$7,731.73	\$166,449.06
Jun 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER L5N1K4I4P5S9	\$1,518.48		\$167,967.54
Jun 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J6H2X2W6C9D7	\$200.00		\$168,167.54
Jun 10, 2025	Check SERIAL #: 8911		\$732.46	\$167,435.08
Jun 10, 2025	Check SERIAL #: 8910		\$961.16	\$166,473.92

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 10, 2025	Check SERIAL #: 8903		\$917.63	\$165,556.29
Jun 10, 2025	Check SERIAL #: 8899		\$1,359.09	\$164,197.20
Jun 10, 2025	Check SERIAL #: 8894		\$906.86	\$163,290.34
Jun 10, 2025	Check SERIAL #: 8892		\$941.05	\$162,349.29
Jun 10, 2025	Check SERIAL #: 8891		\$783.89	\$161,565.40
Jun 10, 2025	Check SERIAL #: 8889		\$761.20	\$160,804.20
Jun 10, 2025	Check SERIAL #: 8888		\$809.69	\$159,994.51
Jun 10, 2025	Check SERIAL #: 8882		\$758.81	\$159,235.70
Jun 10, 2025	Check SERIAL #: 8875		\$750.41	\$158,485.29
Jun 10, 2025	Check SERIAL #: 2707		\$2,700.00	\$155,785.29
Jun 10, 2025	Mourad Sahnoun Check SERIAL #: 2191		\$6,523.00	\$149,262.29
Jun 11, 2025	External Deposit Housecall Pro - Housecall ST-E7A3D9P0E6W6	\$32,737.82		\$182,000.11
Jun 11, 2025	Check SERIAL #: 8916		\$246.69	\$181,753.42
Jun 11, 2025	Check SERIAL #: 8900		\$1,139.56	\$180,613.86
Jun 11, 2025	Check SERIAL #: 8893		\$754.82	\$179,859.04
Jun 11, 2025	Check SERIAL #: 8857		\$755.36	\$179,103.68
Jun 12, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$21,171.96	\$157,931.72
Jun 12, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$156,731.72
Jun 12, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$436.40	\$156,295.32
Jun 12, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$156,291.82

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 12, 2025	External Withdrawal CalSavers ACH - PAYROLL x5558		\$175.29	\$156,116.53
Jun 12, 2025	External Deposit Housecall Pro - Housecall ST-M5N6P7A0J6W5	\$35,765.60		\$191,882.13
Jun 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W3V6X5C8N6Z9	\$450.00		\$192,332.13
Jun 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER R0E4I6Q6O9H6	\$9,923.92		\$202,256.05
Jun 13, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$4,826.80	\$197,429.25
Jun 13, 2025	External Deposit Housecall Pro - Housecall ST-O4A8G5B8J5B0	\$17,492.67		\$214,921.92
Jun 13, 2025	Withdrawal		\$1,000.00	\$213,921.92
Jun 13, 2025	Check SERIAL #: 8850		\$1,249.93	\$212,671.99
Jun 16, 2025	External Withdrawal IRS - USATAXPYMT x5514		\$8.48	\$212,663.51
Jun 16, 2025	External Withdrawal IRS - USATAXPYMT x4498		\$13,457.50	\$199,206.01
Jun 16, 2025	External Withdrawal FRANCHISE TAX BO - PAYMENTS x5152 PM		\$30,000.00	\$169,206.01
Jun 16, 2025	External Withdrawal FRANCHISE TAX BO - PAYMENTS x2040 PM		\$31,000.00	\$138,206.01
Jun 16, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7792		\$70.67	\$138,135.34
Jun 16, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3184		\$2,429.32	\$135,706.02
Jun 16, 2025	External Deposit Housecall Pro - Housecall ST-I5V1U7E1O1Y2	\$29,360.30		\$165,066.32

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 16, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P6I4H9O9A5E6	\$2,308.00		\$167,374.32
Jun 16, 2025	Check SERIAL #: 8951		\$1,276.02	\$166,098.30
Jun 16, 2025	Check SERIAL #: 8945		\$1,065.64	\$165,032.66
Jun 16, 2025	Check SERIAL #: 8943		\$990.92	\$164,041.74
Jun 16, 2025	Check SERIAL #: 8942		\$1,075.14	\$162,966.60
Jun 16, 2025	Check SERIAL #: 8940		\$964.03	\$162,002.57
Jun 16, 2025	Check SERIAL #: 8937		\$1,162.55	\$160,840.02
Jun 16, 2025	Check SERIAL #: 8935		\$1,401.91	\$159,438.11
Jun 16, 2025	Check SERIAL #: 8934		\$946.81	\$158,491.30
Jun 16, 2025	Check SERIAL #: 8932		\$1,170.08	\$157,321.22
Jun 16, 2025	Check SERIAL #: 8931		\$1,028.11	\$156,293.11
Jun 16, 2025	Check SERIAL #: 8921		\$1,184.47	\$155,108.64
Jun 16, 2025	Check SERIAL #: 8920		\$907.29	\$154,201.35
Jun 16, 2025	Check SERIAL #: 8917		\$1,066.96	\$153,134.39
Jun 16, 2025	Check SERIAL #: 8895		\$943.16	\$152,191.23
Jun 16, 2025	Check SERIAL #: 8886		\$1,215.19	\$150,976.04
Jun 16, 2025	Check SERIAL #: 2709		\$150.00	\$150,826.04
Jun 16, 2025	Check SERIAL #: 2698		\$560.00	\$150,266.04
Jun 17, 2025	Isuzu		\$18.00	\$150,248.04
Jun 17, 2025	External Withdrawal CalSavers ACH - PAYROLL x7541		\$216.54	\$150,031.50
Jun 17, 2025	External Withdrawal ATT - PAYMENT		\$1,324.44	\$148,707.06
Jun 17, 2025	External Deposit Housecall Pro - Housecall ST-F3O6G9B2X5B4	\$21,038.67		\$169,745.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 17, 2025	Check SERIAL #: 8950		\$695.94	\$169,049.79
Jun 17, 2025	Check SERIAL #: 8948		\$1,217.20	\$167,832.59
Jun 17, 2025	Check SERIAL #: 8947		\$832.00	\$167,000.59
Jun 17, 2025	Check SERIAL #: 8946		\$1,039.42	\$165,961.17
Jun 17, 2025	Check SERIAL #: 8941		\$1,155.70	\$164,805.47
Jun 17, 2025	Check SERIAL #: 8938		\$1,348.62	\$163,456.85
Jun 17, 2025	Check SERIAL #: 8936		\$1,121.57	\$162,335.28
Jun 17, 2025	Check SERIAL #: 8933		\$1,183.97	\$161,151.31
Jun 17, 2025	Check SERIAL #: 8930		\$908.84	\$160,242.47
Jun 17, 2025	Check SERIAL #: 8929		\$736.86	\$159,505.61
Jun 17, 2025	Check SERIAL #: 8928		\$1,055.37	\$158,450.24
Jun 17, 2025	Check SERIAL #: 8927		\$783.07	\$157,667.17
Jun 17, 2025	Check SERIAL #: 8925		\$744.78	\$156,922.39
Jun 17, 2025	Check SERIAL #: 8924		\$740.74	\$156,181.65
Jun 17, 2025	Check SERIAL #: 8923		\$934.60	\$155,247.05
Jun 17, 2025	Check SERIAL #: 8922		\$1,261.11	\$153,985.94
Jun 17, 2025	Check SERIAL #: 8918		\$767.09	\$153,218.85
Jun 17, 2025	Check SERIAL #: 8914		\$704.50	\$152,514.35
Jun 17, 2025	Check SERIAL #: 8887		\$1,029.28	\$151,485.07
Jun 17, 2025	Columbia Business Services Check SERIAL #: 2708		\$1,150.00	\$150,335.07
Jun 17, 2025	Check SERIAL #: 2621		\$280.00	\$150,055.07
Jun 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$20,556.68	\$129,498.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$128,298.39
Jun 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$287.58	\$128,010.81
Jun 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$128,007.31
Jun 18, 2025	External Deposit Housecall Pro - Housecall ST-A2G3U9U8U2W7	\$12,700.61		\$140,707.92
Jun 18, 2025	External Withdrawal Motive - P0028DC70 P-0028DC70		\$666.41	\$140,041.51
Jun 18, 2025	Check SERIAL #: 8952		\$246.69	\$139,794.82
Jun 20, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$32,041.78	\$107,753.04
Jun 20, 2025	External Deposit Housecall Pro - Housecall ST-C5I5X6P3Q4A0	\$38,432.68		\$146,185.72
Jun 20, 2025	Check SERIAL #: 2713		\$700.00	\$145,485.72
Jun 23, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBIT x2590		\$7,232.75	\$138,252.97
Jun 23, 2025	External Withdrawal IRS - USATAXPYMT x7541		\$12,949.60	\$125,303.37
Jun 23, 2025	External Withdrawal IRS - USATAXPYMT x1608		\$7.20	\$125,296.17
Jun 23, 2025	External Withdrawal EMPLOYMENT DEVELOPMENT PAYMENT - EDD EFTPMT x9200		\$59.99	\$125,236.18
Jun 23, 2025	External Withdrawal EMPLOYMENT DEVELOPMENT PAYMENT - EDD EFTPMT x4656		\$2,266.84	\$122,969.34
Jun 23, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$11,934.95	\$111,034.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 23, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST- H1H2G4T5G7I3	\$22,871.42		\$133,905.81
Jun 23, 2025	Check SERIAL #: 8981		\$1,065.76	\$132,840.05
Jun 23, 2025	Check SERIAL #: 8979		\$969.48	\$131,870.57
Jun 23, 2025	Check SERIAL #: 8976		\$1,003.97	\$130,866.60
Jun 23, 2025	Check SERIAL #: 8968		\$1,207.13	\$129,659.47
Jun 23, 2025	Check SERIAL #: 8967		\$996.48	\$128,662.99
Jun 23, 2025	Check SERIAL #: 8964		\$940.38	\$127,722.61
Jun 23, 2025	Check SERIAL #: 8957		\$1,097.91	\$126,624.70
Jun 23, 2025	Check SERIAL #: 8955		\$814.47	\$125,810.23
Jun 23, 2025	Check SERIAL #: 8954		\$753.25	\$125,056.98
Jun 23, 2025	Check SERIAL #: 8939		\$913.41	\$124,143.57
Jun 23, 2025	Tesco Check SERIAL #: 2712		\$2,005.00	\$122,138.57
Jun 24, 2025	Venmo		\$535.00	\$121,603.57
Jun 24, 2025	External Withdrawal CalSavers ACH - PAYROLL x1196		\$171.26	\$121,432.31
Jun 24, 2025	External Deposit Housecall Pro - Housecall ST-X6Z9S2K6J9T8	\$40,644.42		\$162,076.73
Jun 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W9T1X1T8G9M2	\$6,274.13		\$168,350.86
Jun 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N0J1U8G1K7K5	\$2,895.75		\$171,246.61
Jun 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER C8S0V8Y3M8N6	\$1,800.00		\$173,046.61
Jun 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER C8I4Q9O5D7B5	\$5,488.50		\$178,535.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 24, 2025	Check SERIAL #: 8987		\$1,390.43	\$177,144.68
Jun 24, 2025	Check SERIAL #: 8986		\$744.27	\$176,400.41
Jun 24, 2025	Check SERIAL #: 8985		\$822.73	\$175,577.68
Jun 24, 2025	Check SERIAL #: 8984		\$1,153.21	\$174,424.47
Jun 24, 2025	Check SERIAL #: 8983		\$766.55	\$173,657.92
Jun 24, 2025	Check SERIAL #: 8980		\$794.29	\$172,863.63
Jun 24, 2025	Check SERIAL #: 8978		\$1,073.93	\$171,789.70
Jun 24, 2025	Check SERIAL #: 8977		\$1,126.81	\$170,662.89
Jun 24, 2025	Check SERIAL #: 8972		\$1,133.04	\$169,529.85
Jun 24, 2025	Check SERIAL #: 8970		\$954.96	\$168,574.89
Jun 24, 2025	Check SERIAL #: 8969		\$1,177.32	\$167,397.57
Jun 24, 2025	Check SERIAL #: 8966		\$927.55	\$166,470.02
Jun 24, 2025	Check SERIAL #: 8965		\$749.71	\$165,720.31
Jun 24, 2025	Check SERIAL #: 8963		\$820.71	\$164,899.60
Jun 24, 2025	Check SERIAL #: 8961		\$776.52	\$164,123.08
Jun 24, 2025	Check SERIAL #: 8960		\$816.38	\$163,306.70
Jun 24, 2025	Check SERIAL #: 8958		\$1,249.08	\$162,057.62
Jun 24, 2025	Check SERIAL #: 8956		\$1,008.50	\$161,049.12
Jun 24, 2025	Check SERIAL #: 8953		\$993.97	\$160,055.15
Jun 24, 2025	Check SERIAL #: 8949		\$781.70	\$159,273.45
Jun 24, 2025	Check SERIAL #: 8944		\$743.68	\$158,529.77
Jun 24, 2025	Check SERIAL #: 8919		\$825.95	\$157,703.82
Jun 24, 2025	Check SERIAL #: 8890		\$781.97	\$156,921.85
Jun 24, 2025	Check SERIAL #: 8854		\$779.24	\$156,142.61
Jun 24, 2025	Check SERIAL #: 2715		\$488.00	\$155,654.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 24, 2025	Check SERIAL #: 2714		\$254.00	\$155,400.61
Jun 24, 2025	Replace CK 8924 Check SERIAL #: 2710		\$791.74	\$154,608.87
Jun 25, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$7,400.00	\$147,208.87
Jun 25, 2025	External Deposit Housecall Pro - Housecall ST-N5J3N0P6C3H8	\$59,709.68		\$206,918.55
Jun 25, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W7B3U9R9C5K1	\$955.00		\$207,873.55
Jun 25, 2025	Check SERIAL #: 8988		\$246.69	\$207,626.86
Jun 25, 2025	Check SERIAL #: 8973		\$1,184.59	\$206,442.27
Jun 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$21,122.96	\$185,319.31
Jun 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$184,119.31
Jun 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$378.08	\$183,741.23
Jun 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$183,737.73
Jun 26, 2025	External Deposit Housecall Pro - Housecall ST-A6E1F8S0K4T6	\$20,809.45		\$204,547.18
Jun 26, 2025	Check SERIAL #: 2716		\$3,500.00	\$201,047.18
Jun 26, 2025	Created Transfer: CAPITAL ONE MOBILE PYMT		\$103,710.80	\$97,336.38
Jun 27, 2025	External Deposit Housecall Pro - Housecall ST-V6H0C9F5Q5J4	\$24,229.22		\$121,565.60
Jun 27, 2025	Deposit From xxx389 To xxx432	\$100,000.00		\$221,565.60
Jun 27, 2025	Withdrawal		\$4,000.00	\$217,565.60

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 27, 2025	Check SERIAL #: 8971		\$1,358.63	\$216,206.97
Jun 27, 2025	Check SERIAL #: 2726		\$110.00	\$216,096.97
Jun 27, 2025	Created Transfer: AUTOMATIC PAYMENT - THANK		\$20,910.17	\$195,186.80
Jun 30, 2025	Verizon Wireless		\$87.99	\$195,098.81
Jun 30, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$19.18	\$195,079.63
Jun 30, 2025	External Withdrawal IRS - USATAXPYMT x8690		\$13,261.04	\$181,818.59
Jun 30, 2025	External Withdrawal IRS - USATAXPYMT x0656		\$15.76	\$181,802.83
Jun 30, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7088		\$131.34	\$181,671.49
Jun 30, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0608		\$2,301.21	\$179,370.28
Jun 30, 2025	External Withdrawal CalSavers ACH - PAYROLL x7302		\$179.38	\$179,190.90
Jun 30, 2025	External Deposit Housecall Pro - Housecall ST-C1X8P8Q9H8L8	\$12,850.62		\$192,041.52
Jun 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER O5T1U9T4J2D9	\$3,000.00		\$195,041.52
Jun 30, 2025	Check SERIAL #: 9022		\$737.96	\$194,303.56
Jun 30, 2025	Check SERIAL #: 9021		\$1,137.19	\$193,166.37
Jun 30, 2025	Check SERIAL #: 9018		\$1,087.41	\$192,078.96
Jun 30, 2025	Check SERIAL #: 9016		\$994.29	\$191,084.67
Jun 30, 2025	Check SERIAL #: 9015		\$1,034.65	\$190,050.02
Jun 30, 2025	Check SERIAL #: 9013		\$904.09	\$189,145.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 30, 2025	Check SERIAL #: 9011		\$1,424.66	\$187,721.27
Jun 30, 2025	Check SERIAL #: 9010		\$1,324.42	\$186,396.85
Jun 30, 2025	Check SERIAL #: 9005		\$1,094.13	\$185,302.72
Jun 30, 2025	Check SERIAL #: 9001		\$909.34	\$184,393.38
Jun 30, 2025	Check SERIAL #: 9000		\$734.12	\$183,659.26
Jun 30, 2025	Check SERIAL #: 8993		\$1,115.83	\$182,543.43
Jun 30, 2025	Check SERIAL #: 8992		\$952.03	\$181,591.40
Jun 30, 2025	Check SERIAL #: 8990		\$717.23	\$180,874.17
Jun 30, 2025	Check SERIAL #: 8989		\$1,005.08	\$179,869.09
Jun 30, 2025	Check SERIAL #: 8974		\$1,455.11	\$178,413.98
Jun 30, 2025	KB Pools & Constructions Check SERIAL #: 2732		\$19,727.00	\$158,686.98
Jun 30, 2025	Service Charge		\$10.50	\$158,676.48
Jul 01, 2025	Isuzu		\$1,187.29	\$157,489.19
Jul 01, 2025	Isuzu		\$18.00	\$157,471.19
Jul 01, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$331.94	\$157,139.25
Jul 01, 2025	External Deposit Housecall Pro - Housecall ST-E1S1U0Z0H4Z2	\$26,390.60		\$183,529.85
Jul 01, 2025	External Withdrawal Applause - OT-84213		\$45.45	\$183,484.40
Jul 01, 2025	External Withdrawal Applause - OT-84188		\$121.20	\$183,363.20
Jul 01, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 6505		\$20.00	\$183,343.20
Jul 01, 2025	Check SERIAL #: 9024		\$1,240.95	\$182,102.25
Jul 01, 2025	Check SERIAL #: 9019		\$852.96	\$181,249.29

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 01, 2025	Check SERIAL #: 9017		\$774.32	\$180,474.97
Jul 01, 2025	Check SERIAL #: 9014		\$1,101.76	\$179,373.21
Jul 01, 2025	Check SERIAL #: 9009		\$1,123.48	\$178,249.73
Jul 01, 2025	Check SERIAL #: 9007		\$928.99	\$177,320.74
Jul 01, 2025	Check SERIAL #: 9006		\$1,099.49	\$176,221.25
Jul 01, 2025	Check SERIAL #: 9004		\$977.49	\$175,243.76
Jul 01, 2025	Check SERIAL #: 9003		\$940.67	\$174,303.09
Jul 01, 2025	Check SERIAL #: 9002		\$803.02	\$173,500.07
Jul 01, 2025	Check SERIAL #: 8998		\$1,094.51	\$172,405.56
Jul 01, 2025	Check SERIAL #: 8997		\$785.25	\$171,620.31
Jul 01, 2025	Check SERIAL #: 8996		\$782.79	\$170,837.52
Jul 01, 2025	Check SERIAL #: 8994		\$1,278.34	\$169,559.18
Jul 01, 2025	Check SERIAL #: 8991		\$827.97	\$168,731.21
Jul 01, 2025	Check SERIAL #: 8982		\$804.27	\$167,926.94
Jul 01, 2025	Check SERIAL #: 8975		\$903.81	\$167,023.13
Jul 01, 2025	Check SERIAL #: 8959		\$1,077.41	\$165,945.72
Jul 01, 2025	Check SERIAL #: 2719		\$2,500.00	\$163,445.72
Jul 01, 2025	Leslie Clark Check SERIAL #: 2717		\$1,300.00	\$162,145.72
Jul 01, 2025	Created Transfer: To your USD balance (Added)		\$100,000.00	\$62,145.72
Jul 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$62,144.72
Jul 02, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$2,261.11	\$59,883.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 02, 2025	External Withdrawal LEASEDIRECT 13244 - 13243_1 INV# x1402 DUE 07/01/25 REC# x0762 x7330		\$219.36	\$59,664.25
Jul 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$22,227.21	\$37,437.04
Jul 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$36,237.04
Jul 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$378.08	\$35,858.96
Jul 02, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$35,855.46
Jul 02, 2025	External Withdrawal INSULATION DISTR INSULATION - BT0701 x9928		\$4,257.38	\$31,598.08
Jul 02, 2025	External Deposit Housecall Pro - Housecall ST-R0E1A6E6W6Y6	\$24,233.91		\$55,831.99
Jul 02, 2025	Deposit From xxx339 To xxx432	\$150,000.00		\$205,831.99
Jul 02, 2025	Check SERIAL #: 9025		\$246.69	\$205,585.30
Jul 02, 2025	Check SERIAL #: 9008		\$1,315.83	\$204,269.47
Jul 02, 2025	Check SERIAL #: 2711		\$1,966.28	\$202,303.19
Jul 03, 2025	External Deposit Housecall Pro - Housecall ST-E5K8P2K1L3R4	\$23,621.80		\$225,924.99
Jul 03, 2025	Check SERIAL #: 2721		\$260.00	\$225,664.99
Jul 03, 2025	Check SERIAL #: 2718		\$140.00	\$225,524.99
Jul 07, 2025	External Withdrawal IRS - USATAXPYMT x1822		\$12.41	\$225,512.58
Jul 07, 2025	External Withdrawal IRS - USATAXPYMT x0455		\$13,307.48	\$212,205.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 07, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5904		\$103.45	\$212,101.65
Jul 07, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0768		\$2,361.42	\$209,740.23
Jul 07, 2025	External Withdrawal CalSavers ACH - PAYROLL x1267		\$177.28	\$209,562.95
Jul 07, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$50,000.00	\$159,562.95
Jul 07, 2025	External Deposit Housecall Pro - Housecall ST-I1U3S1I6Y7U2	\$19,024.65		\$178,587.60
Jul 07, 2025	External Withdrawal Wise Inc x9785 - WISE TrnWise		\$10,017.00	\$168,570.60
Jul 07, 2025	Check SERIAL #: 9057		\$1,225.40	\$167,345.20
Jul 07, 2025	Check SERIAL #: 9052		\$937.77	\$166,407.43
Jul 07, 2025	Check SERIAL #: 9049		\$1,006.82	\$165,400.61
Jul 07, 2025	Check SERIAL #: 9047		\$1,423.76	\$163,976.85
Jul 07, 2025	Check SERIAL #: 9041		\$1,477.15	\$162,499.70
Jul 07, 2025	Check SERIAL #: 9040		\$1,037.28	\$161,462.42
Jul 07, 2025	Check SERIAL #: 9036		\$803.03	\$160,659.39
Jul 07, 2025	Check SERIAL #: 9031		\$1,220.67	\$159,438.72
Jul 07, 2025	Check SERIAL #: 9030		\$1,135.86	\$158,302.86
Jul 07, 2025	Check SERIAL #: 9028		\$790.07	\$157,512.79
Jul 07, 2025	Check SERIAL #: 9026		\$1,022.11	\$156,490.68
Jul 07, 2025	Check SERIAL #: 2728		\$600.00	\$155,890.68
Jul 07, 2025	Check SERIAL #: 2704		\$430.00	\$155,460.68
Jul 07, 2025	Created Transfer: To your USD balance (Added)		\$30,051.00	\$125,409.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 08, 2025	Liroy Wilkes External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$14,980.00	\$110,429.68
Jul 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$8,116.77	\$102,312.91
Jul 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$102,311.16
Jul 08, 2025	External Deposit Housecall Pro - Housecall ST-Z6O7G7Q4X0U8	\$22,338.00		\$124,649.16
Jul 08, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER X6W6F5X8K6S0	\$8,595.00		\$133,244.16
Jul 08, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER I4Y8B3W5H2U4	\$13,805.00		\$147,049.16
Jul 08, 2025	Check SERIAL #: 9060		\$1,243.88	\$145,805.28
Jul 08, 2025	Check SERIAL #: 9059		\$753.38	\$145,051.90
Jul 08, 2025	Check SERIAL #: 9058		\$822.16	\$144,229.74
Jul 08, 2025	Check SERIAL #: 9056		\$291.68	\$143,938.06
Jul 08, 2025	Check SERIAL #: 9054		\$1,104.38	\$142,833.68
Jul 08, 2025	Check SERIAL #: 9053		\$803.03	\$142,030.65
Jul 08, 2025	Check SERIAL #: 9051		\$1,155.65	\$140,875.00
Jul 08, 2025	Check SERIAL #: 9050		\$1,078.79	\$139,796.21
Jul 08, 2025	Check SERIAL #: 9046		\$1,167.17	\$138,629.04
Jul 08, 2025	Check SERIAL #: 9045		\$1,048.32	\$137,580.72
Jul 08, 2025	Check SERIAL #: 9043		\$964.31	\$136,616.41
Jul 08, 2025	Check SERIAL #: 9042		\$1,131.00	\$135,485.41
Jul 08, 2025	Check SERIAL #: 9039		\$900.64	\$134,584.77

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 08, 2025	Check SERIAL #: 9038		\$823.10	\$133,761.67
Jul 08, 2025	Check SERIAL #: 9037		\$909.33	\$132,852.34
Jul 08, 2025	Check SERIAL #: 9035		\$762.56	\$132,089.78
Jul 08, 2025	Check SERIAL #: 9034		\$753.26	\$131,336.52
Jul 08, 2025	Check SERIAL #: 9033		\$794.45	\$130,542.07
Jul 08, 2025	Check SERIAL #: 9032		\$753.45	\$129,788.62
Jul 08, 2025	Check SERIAL #: 9029		\$991.60	\$128,797.02
Jul 08, 2025	Check SERIAL #: 9027		\$741.93	\$128,055.09
Jul 08, 2025	Check SERIAL #: 9023		\$727.30	\$127,327.79
Jul 08, 2025	Check SERIAL #: 9020		\$754.05	\$126,573.74
Jul 08, 2025	Check SERIAL #: 9012		\$867.40	\$125,706.34
Jul 08, 2025	Check SERIAL #: 8999		\$740.95	\$124,965.39
Jul 08, 2025	Check SERIAL #: 8995		\$935.86	\$124,029.53
Jul 08, 2025	Check SERIAL #: 8962		\$776.51	\$123,253.02
Jul 08, 2025	Check SERIAL #: 2720		\$388.00	\$122,865.02
Jul 09, 2025	External Withdrawal IRS - USATAXPYMT x2336		\$2,324.50	\$120,540.52
Jul 09, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3312		\$615.04	\$119,925.48
Jul 09, 2025	External Deposit Housecall Pro - Housecall ST-P7J5Y3G9N9D8	\$17,124.92		\$137,050.40
Jul 09, 2025	Check SERIAL #: 9061		\$246.69	\$136,803.71
Jul 09, 2025	Check SERIAL #: 9055		\$962.60	\$135,841.11
Jul 10, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$133,931.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$23,027.11	\$110,904.44
Jul 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$109,704.44
Jul 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$378.08	\$109,326.36
Jul 10, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$109,322.86
Jul 10, 2025	External Deposit Housecall Pro - Housecall ST-O2U4A1C6D7O1	\$26,113.11		\$135,435.97
Jul 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U4J2D6H7R6P0	\$3,234.84		\$138,670.81
Jul 10, 2025	TESCO Check SERIAL #: 2724		\$2,051.00	\$136,619.81
Jul 11, 2025	External Deposit Housecall Pro - Housecall ST-L3J8G6F6Q5B2	\$23,092.93		\$159,712.74
Jul 11, 2025	Check SERIAL #: 2722		\$920.00	\$158,792.74
Jul 14, 2025	External Withdrawal IRS - USATAXPYMT x8995		\$5.55	\$158,787.19
Jul 14, 2025	External Withdrawal IRS - USATAXPYMT x5231		\$13,025.44	\$145,761.75
Jul 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5184		\$2,266.88	\$143,494.87
Jul 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4832		\$46.19	\$143,448.68
Jul 14, 2025	External Deposit Housecall Pro - Housecall ST-M8A8V2Y9S9V6	\$29,112.97		\$172,561.65
Jul 14, 2025	Check SERIAL #: 9096		\$1,274.40	\$171,287.25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 14, 2025	Check SERIAL #: 9094		\$737.86	\$170,549.39
Jul 14, 2025	Check SERIAL #: 9091		\$843.36	\$169,706.03
Jul 14, 2025	Check SERIAL #: 9087		\$666.01	\$169,040.02
Jul 14, 2025	Check SERIAL #: 9083		\$1,167.64	\$167,872.38
Jul 14, 2025	Check SERIAL #: 9078		\$1,088.81	\$166,783.57
Jul 14, 2025	Check SERIAL #: 9075		\$601.95	\$166,181.62
Jul 14, 2025	Check SERIAL #: 9068		\$1,246.99	\$164,934.63
Jul 14, 2025	Check SERIAL #: 9067		\$890.67	\$164,043.96
Jul 14, 2025	Check SERIAL #: 9063		\$813.47	\$163,230.49
Jul 14, 2025	Check SERIAL #: 2751		\$488.00	\$162,742.49
Jul 14, 2025	Intec Bioplastics Inc Check SERIAL #: 2734		\$1,367.00	\$161,375.49
Jul 14, 2025	KB Pools and Constructions Check SERIAL #: 2725		\$15,010.00	\$146,365.49
Jul 15, 2025	External Withdrawal PROSOURCE SUPPLY - SALE		\$1,843.80	\$144,521.69
Jul 15, 2025	External Withdrawal CalSavers ACH - PAYROLL x4551		\$107.37	\$144,414.32
Jul 15, 2025	External Deposit Housecall Pro - Housecall ST-I8R8D2Z3K1Q4	\$41,734.25		\$186,148.57
Jul 15, 2025	Johnny Browning Over Counter Check SERIAL #: 2753		\$5,000.00	\$181,148.57
Jul 15, 2025	Check SERIAL #: 9097		\$246.69	\$180,901.88
Jul 15, 2025	Check SERIAL #: 9095		\$728.76	\$180,173.12
Jul 15, 2025	Check SERIAL #: 9093		\$1,169.72	\$179,003.40
Jul 15, 2025	Check SERIAL #: 9090		\$758.73	\$178,244.67
Jul 15, 2025	Check SERIAL #: 9089		\$920.17	\$177,324.50
Jul 15, 2025	Check SERIAL #: 9088		\$1,024.83	\$176,299.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 15, 2025	Check SERIAL #: 9086		\$914.22	\$175,385.45
Jul 15, 2025	Check SERIAL #: 9084		\$1,315.83	\$174,069.62
Jul 15, 2025	Check SERIAL #: 9082		\$1,160.48	\$172,909.14
Jul 15, 2025	Check SERIAL #: 9080		\$938.57	\$171,970.57
Jul 15, 2025	Check SERIAL #: 9079		\$1,120.98	\$170,849.59
Jul 15, 2025	Check SERIAL #: 9077		\$798.37	\$170,051.22
Jul 15, 2025	Check SERIAL #: 9076		\$927.76	\$169,123.46
Jul 15, 2025	Check SERIAL #: 9073		\$737.04	\$168,386.42
Jul 15, 2025	Check SERIAL #: 9071		\$780.24	\$167,606.18
Jul 15, 2025	Check SERIAL #: 9070		\$734.73	\$166,871.45
Jul 15, 2025	Check SERIAL #: 9069		\$972.12	\$165,899.33
Jul 15, 2025	Check SERIAL #: 9066		\$896.01	\$165,003.32
Jul 15, 2025	Check SERIAL #: 9065		\$816.80	\$164,186.52
Jul 15, 2025	Check SERIAL #: 9064		\$733.91	\$163,452.61
Jul 15, 2025	Check SERIAL #: 9048		\$892.72	\$162,559.89
Jul 15, 2025	Check SERIAL #: 9044		\$1,424.67	\$161,135.22
Jul 16, 2025	External Withdrawal CAPITAL ONE - MOBILE PMT		\$51,022.56	\$110,112.66
Jul 16, 2025	External Withdrawal ATT - PAYMENT		\$1,363.42	\$108,749.24
Jul 16, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST-H6F2C8K0U9V1	\$16,953.55		\$125,702.79
Jul 16, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M7A9R3Z6K7F8	\$6,622.20		\$132,324.99
Jul 16, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER L9D7D6N7H5P8	\$129.00		\$132,453.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 16, 2025	Check SERIAL #: 9074		\$930.26	\$131,523.73
Jul 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$22,892.43	\$108,631.30
Jul 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$107,431.30
Jul 17, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$107,429.55
Jul 17, 2025	External Deposit Housecall Pro - Housecall ST-W2J3S8W2T7N9	\$14,621.08		\$122,050.63
Jul 17, 2025	Johnny Broowing Over Counter Check SERIAL #: 2752		\$4,100.00	\$117,950.63
Jul 17, 2025	Mendoza Landscaping Check SERIAL #: 2733		\$360.00	\$117,590.63
Jul 18, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$50,000.00	\$67,590.63
Jul 18, 2025	External Deposit Housecall Pro - Housecall ST-D4G3O2P0Y7S5	\$19,256.25		\$86,846.88
Jul 18, 2025	External Withdrawal Motive - P00FDC25D P-00FDC25D		\$666.41	\$86,180.47
Jul 18, 2025	Check SERIAL #: 9092		\$970.49	\$85,209.98
Jul 21, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$4,279.59	\$80,930.39
Jul 21, 2025	External Withdrawal IRS - USATAXPYMT x5508		\$9.75	\$80,920.64
Jul 21, 2025	External Withdrawal IRS - USATAXPYMT x3718		\$13,219.40	\$67,701.24
Jul 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7232		\$2,320.21	\$65,381.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 21, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1632		\$81.28	\$65,299.75
Jul 21, 2025	External Deposit Housecall Pro - Housecall ST-A3B4S6E3N9K2	\$25,380.37		\$90,680.12
Jul 21, 2025	Deposit From xxx613 To xxx432	\$150,000.00		\$240,680.12
Jul 21, 2025	External Withdrawal WISE US INC x0810 - WISE TrnWise		\$49,083.30	\$191,596.82
Jul 21, 2025	Check SERIAL #: 9131		\$1,247.71	\$190,349.11
Jul 21, 2025	Check SERIAL #: 9129		\$779.25	\$189,569.86
Jul 21, 2025	Check SERIAL #: 9128		\$1,199.65	\$188,370.21
Jul 21, 2025	Check SERIAL #: 9126		\$1,037.85	\$187,332.36
Jul 21, 2025	Check SERIAL #: 9124		\$932.87	\$186,399.49
Jul 21, 2025	Check SERIAL #: 9122		\$1,128.10	\$185,271.39
Jul 21, 2025	Check SERIAL #: 9121		\$919.95	\$184,351.44
Jul 21, 2025	Check SERIAL #: 9118		\$1,158.45	\$183,192.99
Jul 21, 2025	Check SERIAL #: 9117		\$1,104.34	\$182,088.65
Jul 21, 2025	Check SERIAL #: 9113		\$1,138.21	\$180,950.44
Jul 21, 2025	Check SERIAL #: 9110		\$781.70	\$180,168.74
Jul 21, 2025	Check SERIAL #: 9109		\$773.99	\$179,394.75
Jul 21, 2025	Check SERIAL #: 9108		\$747.80	\$178,646.95
Jul 21, 2025	Check SERIAL #: 9102		\$1,122.94	\$177,524.01
Jul 21, 2025	Check SERIAL #: 9099		\$733.93	\$176,790.08
Jul 21, 2025	Check SERIAL #: 9098		\$955.66	\$175,834.42
Jul 21, 2025	Check SERIAL #: 2759		\$400.00	\$175,434.42
Jul 21, 2025	Check SERIAL #: 2757		\$538.00	\$174,896.42
Jul 21, 2025	Check SERIAL #: 2756		\$240.00	\$174,656.42

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 21, 2025	Check SERIAL #: 2723		\$228.00	\$174,428.42
Jul 22, 2025	External Deposit Housecall Pro - Housecall ST-J4L1Z7B8M7E2	\$17,300.54		\$191,728.96
Jul 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T2R2D5X4R1P2	\$2,655.00		\$194,383.96
Jul 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H4T8G3E0X5D0	\$3,086.78		\$197,470.74
Jul 22, 2025	Check SERIAL #: 9130		\$717.92	\$196,752.82
Jul 22, 2025	Check SERIAL #: 9123		\$1,105.28	\$195,647.54
Jul 22, 2025	Check SERIAL #: 9116		\$1,392.79	\$194,254.75
Jul 22, 2025	Check SERIAL #: 9115		\$937.43	\$193,317.32
Jul 22, 2025	Check SERIAL #: 9114		\$1,120.24	\$192,197.08
Jul 22, 2025	Check SERIAL #: 9112		\$1,038.67	\$191,158.41
Jul 22, 2025	Check SERIAL #: 9111		\$948.17	\$190,210.24
Jul 22, 2025	Check SERIAL #: 9106		\$797.84	\$189,412.40
Jul 22, 2025	Check SERIAL #: 9105		\$743.04	\$188,669.36
Jul 22, 2025	Check SERIAL #: 9103		\$1,232.08	\$187,437.28
Jul 22, 2025	Check SERIAL #: 9101		\$924.64	\$186,512.64
Jul 22, 2025	Check SERIAL #: 9100		\$834.41	\$185,678.23
Jul 22, 2025	Check SERIAL #: 9085		\$885.19	\$184,793.04
Jul 22, 2025	Check SERIAL #: 9081		\$1,138.95	\$183,654.09
Jul 22, 2025	Check SERIAL #: 2755		\$4,800.00	\$178,854.09
Jul 23, 2025	External Deposit Housecall Pro - Housecall ST-R1X9L5A2T0U3	\$41,890.14		\$220,744.23
Jul 23, 2025	Check SERIAL #: 9104		\$915.58	\$219,828.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 23, 2025	Created Transfer: Payment Thank You-Mobile		\$27,080.38	\$192,748.27
Jul 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$22,153.41	\$170,594.86
Jul 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$169,394.86
Jul 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$169,393.11
Jul 24, 2025	External Deposit Housecall Pro - Housecall ST-F9F0V4O2J8V9	\$17,813.50		\$187,206.61
Jul 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Q0Z6V4R2W0M8	\$212.50		\$187,419.11
Jul 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER I2POU2Z0J5K6	\$7,592.40		\$195,011.51
Jul 24, 2025	Check SERIAL #: 9127		\$1,009.63	\$194,001.88
Jul 25, 2025	Sage & Bay Carp External Withdrawal SAGE & BAY INC - SALE		\$1,918.00	\$192,083.88
Jul 25, 2025	External Deposit Housecall Pro - Housecall ST-W6Y1Q8S1W1D9	\$21,816.93		\$213,900.81
Jul 25, 2025	Check SERIAL #: 9132		\$246.69	\$213,654.12
Jul 25, 2025	Check SERIAL #: 9120		\$886.12	\$212,768.00
Jul 28, 2025	External Withdrawal IRS - USATAXPYMT x2340		\$13,290.14	\$199,477.86
Jul 28, 2025	External Withdrawal IRS - USATAXPYMT x0319		\$7.20	\$199,470.66
Jul 28, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8640		\$60.00	\$199,410.66

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 28, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2560		\$2,342.92	\$197,067.74
Jul 28, 2025	External Deposit Housecall Pro - Housecall ST-V2J4G6A9B1W1	\$15,421.42		\$212,489.16
Jul 28, 2025	Jose Espenjel Over Counter Check SERIAL #: 2727		\$2,500.00	\$209,989.16
Jul 28, 2025	Check SERIAL #: 9166		\$1,281.12	\$208,708.04
Jul 28, 2025	Check SERIAL #: 9164		\$809.04	\$207,899.00
Jul 28, 2025	Check SERIAL #: 9163		\$1,276.14	\$206,622.86
Jul 28, 2025	Check SERIAL #: 9162		\$968.18	\$205,654.68
Jul 28, 2025	Check SERIAL #: 9161		\$1,049.53	\$204,605.15
Jul 28, 2025	Check SERIAL #: 9160		\$821.01	\$203,784.14
Jul 28, 2025	Check SERIAL #: 9159		\$994.42	\$202,789.72
Jul 28, 2025	Check SERIAL #: 9158		\$1,137.03	\$201,652.69
Jul 28, 2025	Check SERIAL #: 9157		\$1,179.96	\$200,472.73
Jul 28, 2025	Check SERIAL #: 9156		\$955.46	\$199,517.27
Jul 28, 2025	Check SERIAL #: 9150		\$930.97	\$198,586.30
Jul 28, 2025	Check SERIAL #: 9148		\$1,144.14	\$197,442.16
Jul 28, 2025	Check SERIAL #: 9137		\$1,154.76	\$196,287.40
Jul 28, 2025	Check SERIAL #: 9136		\$950.80	\$195,336.60
Jul 28, 2025	Check SERIAL #: 9135		\$822.70	\$194,513.90
Jul 28, 2025	Check SERIAL #: 9134		\$753.23	\$193,760.67
Jul 28, 2025	Check SERIAL #: 9133		\$1,037.79	\$192,722.88
Jul 28, 2025	Check SERIAL #: 9125		\$781.62	\$191,941.26
Jul 28, 2025	Check SERIAL #: 2773		\$160.00	\$191,781.26
Jul 28, 2025	Check SERIAL #: 2772		\$216.00	\$191,565.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 28, 2025	Check SERIAL #: 2771		\$110.00	\$191,455.26
Jul 28, 2025	Check SERIAL #: 2768		\$440.00	\$191,015.26
Jul 28, 2025	Check SERIAL #: 2767		\$540.00	\$190,475.26
Jul 28, 2025	Check SERIAL #: 2765		\$256.00	\$190,219.26
Jul 28, 2025	Check SERIAL #: 2761		\$240.00	\$189,979.26
Jul 28, 2025	Check SERIAL #: 2760		\$538.00	\$189,441.26
Jul 28, 2025	Bob Rycerski Check SERIAL #: 2758		\$3,619.04	\$185,822.22
Jul 29, 2025	External Withdrawal CalSavers ACH - PAYROLL x9089		\$120.87	\$185,701.35
Jul 29, 2025	External Deposit Housecall Pro - Housecall ST-D0N3I4T7Z3M8	\$24,170.02		\$209,871.37
Jul 29, 2025	Check SERIAL #: 9155		\$894.75	\$208,976.62
Jul 29, 2025	Check SERIAL #: 9154		\$1,402.37	\$207,574.25
Jul 29, 2025	Check SERIAL #: 9153		\$1,188.28	\$206,385.97
Jul 29, 2025	Check SERIAL #: 9152		\$1,169.42	\$205,216.55
Jul 29, 2025	Check SERIAL #: 9146		\$939.02	\$204,277.53
Jul 29, 2025	Check SERIAL #: 9145		\$807.41	\$203,470.12
Jul 29, 2025	Check SERIAL #: 9144		\$926.10	\$202,544.02
Jul 29, 2025	Check SERIAL #: 9143		\$768.85	\$201,775.17
Jul 29, 2025	Check SERIAL #: 9141		\$786.80	\$200,988.37
Jul 29, 2025	Check SERIAL #: 9140		\$776.76	\$200,211.61
Jul 29, 2025	Check SERIAL #: 9138		\$1,274.69	\$198,936.92
Jul 29, 2025	Check SERIAL #: 9119		\$1,360.00	\$197,576.92
Jul 29, 2025	Check SERIAL #: 2770		\$240.00	\$197,336.92
Jul 29, 2025	Check SERIAL #: 2769		\$280.00	\$197,056.92

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 29, 2025	Check SERIAL #: 2762		\$288.00	\$196,768.92
Jul 30, 2025	Verizon Wireless		\$88.05	\$196,680.87
Jul 30, 2025	External Deposit Housecall Pro - Housecall ST-S5D9R4L1S9I2	\$40,728.90		\$237,409.77
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER V4R8N1V2R3P5	\$14,940.00		\$252,349.77
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U1Q4G8S6L7M1	\$4,761.00		\$257,110.77
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T3R7T5H0P1A0	\$540.45		\$257,651.22
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER T0K4W4P1H0M2	\$4,611.78		\$262,263.00
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER S7B6K1N8L5Y7	\$1,969.88		\$264,232.88
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER S0C8V4C3V2N9	\$4,526.10		\$268,758.98
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER L8J5R2J5S9C6	\$2,607.75		\$271,366.73
Jul 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H5Q7P6H3B1W6	\$129.00		\$271,495.73
Jul 30, 2025	Check SERIAL #: 9167		\$246.69	\$271,249.04
Jul 30, 2025	Check SERIAL #: 2774		\$160.00	\$271,089.04
Jul 30, 2025	Check SERIAL #: 2763		\$232.00	\$270,857.04
Jul 31, 2025	Isuzu		\$1,187.29	\$269,669.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 31, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$21,878.64	\$247,791.11
Jul 31, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$246,591.11
Jul 31, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$246,589.36
Jul 31, 2025	External Withdrawal CalSavers ACH - PAYROLL x6342		\$123.19	\$246,466.17
Jul 31, 2025	External Deposit Housecall Pro - Housecall ST-K9R4C7Y3X7L8	\$52,768.68		\$299,234.85
Jul 31, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER X6A3I0P0Y0E9	\$1,732.50		\$300,967.35
Jul 31, 2025	Check SERIAL #: 9147		\$1,111.37	\$299,855.98
Jul 31, 2025	Service Charge		\$12.75	\$299,843.23
Aug 01, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$171.24	\$299,671.99
Aug 01, 2025	External Withdrawal MAIN STREET CHKS - CHECK CHGS		\$86.63	\$299,585.36
Aug 01, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$50,000.00	\$249,585.36
Aug 01, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$6,157.00	\$243,428.36
Aug 01, 2025	External Deposit Housecall Pro - Housecall ST-L0I0I4R5S8Z9	\$28,907.55		\$272,335.91
Aug 01, 2025	External Withdrawal Applause - OT-x7550		\$5.05	\$272,330.86
Aug 01, 2025	External Withdrawal Applause - OT-x7528		\$101.00	\$272,229.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 01, 2025	Johnny Brownings Over Counter Check SERIAL #: 2777		\$6,700.00	\$265,529.86
Aug 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B2K1Q5N5N2U2	\$17,909.95		\$283,439.81
Aug 01, 2025	Deposit - All Pest	\$217.00		\$283,656.81
Aug 01, 2025	Check SERIAL #: 2735		\$500.00	\$283,156.81
Aug 01, 2025	Tesco Check SERIAL #: 2730		\$1,480.00	\$281,676.81
Aug 04, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$281,675.81
Aug 04, 2025	External Withdrawal LEASEDIRECT 13484 - 13483_1 INV# x9952 DUE 08/01/25 REC# x5158 x7330		\$219.36	\$281,456.45
Aug 04, 2025	External Withdrawal IRS - USATAXPYMT x2076		\$13,118.28	\$268,338.17
Aug 04, 2025	External Withdrawal IRS - USATAXPYMT x0355		\$4.89	\$268,333.28
Aug 04, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9152		\$2,304.17	\$266,029.11
Aug 04, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8992		\$40.76	\$265,988.35
Aug 04, 2025	External Deposit Housecall Pro - Housecall ST-T8I6R1J4V7G7	\$6,968.38		\$272,956.73
Aug 04, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 7279		\$20.00	\$272,936.73
Aug 04, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$172,936.73
Aug 04, 2025	Check SERIAL #: 9201		\$1,272.35	\$171,664.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 04, 2025	Check SERIAL #: 9197		\$1,021.98	\$170,642.40
Aug 04, 2025	Check SERIAL #: 9196		\$1,083.85	\$169,558.55
Aug 04, 2025	Check SERIAL #: 9194		\$996.89	\$168,561.66
Aug 04, 2025	Check SERIAL #: 9191		\$915.29	\$167,646.37
Aug 04, 2025	Check SERIAL #: 9190		\$882.41	\$166,763.96
Aug 04, 2025	Check SERIAL #: 9188		\$1,041.07	\$165,722.89
Aug 04, 2025	Check SERIAL #: 9183		\$1,109.41	\$164,613.48
Aug 04, 2025	Check SERIAL #: 9180		\$786.41	\$163,827.07
Aug 04, 2025	Check SERIAL #: 9177		\$745.87	\$163,081.20
Aug 04, 2025	Check SERIAL #: 9172		\$1,114.97	\$161,966.23
Aug 04, 2025	Check SERIAL #: 9169		\$745.86	\$161,220.37
Aug 04, 2025	Check SERIAL #: 9168		\$1,014.50	\$160,205.87
Aug 04, 2025	Check SERIAL #: 9151		\$1,474.96	\$158,730.91
Aug 04, 2025	Check SERIAL #: 2776		\$619.08	\$158,111.83
Aug 04, 2025	Check SERIAL #: 2764		\$280.00	\$157,831.83
Aug 04, 2025	Leslie Clark Check SERIAL #: 2731		\$950.00	\$156,881.83
Aug 04, 2025	Check SERIAL #: 2729		\$3,500.00	\$153,381.83
Aug 05, 2025	External Withdrawal APPLAUSE TECHNOL - SALE		\$5.05	\$153,376.78
Aug 05, 2025	External Deposit Housecall Pro - Housecall ST-T7S4N0G0W2H1	\$17,687.34		\$171,064.12
Aug 05, 2025	Check SERIAL #: 9199		\$782.22	\$170,281.90
Aug 05, 2025	Check SERIAL #: 9198		\$1,174.66	\$169,107.24
Aug 05, 2025	Check SERIAL #: 9193		\$1,062.93	\$168,044.31
Aug 05, 2025	Check SERIAL #: 9187		\$1,220.32	\$166,823.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 05, 2025	Check SERIAL #: 9185		\$898.55	\$165,925.44
Aug 05, 2025	Check SERIAL #: 9184		\$1,107.28	\$164,818.16
Aug 05, 2025	Check SERIAL #: 9182		\$956.03	\$163,862.13
Aug 05, 2025	Check SERIAL #: 9181		\$999.62	\$162,862.51
Aug 05, 2025	Check SERIAL #: 9179		\$1,006.93	\$161,855.58
Aug 05, 2025	Check SERIAL #: 9178		\$757.06	\$161,098.52
Aug 05, 2025	Check SERIAL #: 9176		\$788.54	\$160,309.98
Aug 05, 2025	Check SERIAL #: 9175		\$755.16	\$159,554.82
Aug 05, 2025	Check SERIAL #: 9174		\$903.14	\$158,651.68
Aug 05, 2025	Check SERIAL #: 9173		\$1,326.06	\$157,325.62
Aug 05, 2025	Check SERIAL #: 9171		\$922.51	\$156,403.11
Aug 05, 2025	Check SERIAL #: 9170		\$882.60	\$155,520.51
Aug 05, 2025	Check SERIAL #: 9165		\$766.07	\$154,754.44
Aug 05, 2025	Check SERIAL #: 9149		\$1,135.07	\$153,619.37
Aug 05, 2025	Check SERIAL #: 9142		\$769.68	\$152,849.69
Aug 05, 2025	Check SERIAL #: 9139		\$932.81	\$151,916.88
Aug 05, 2025	Check SERIAL #: 9107		\$760.10	\$151,156.78
Aug 05, 2025	Check SERIAL #: 9072		\$754.63	\$150,402.15
Aug 06, 2025	External Deposit Housecall Pro - Housecall ST-V8D1F9V8U1C3	\$40,730.60		\$191,132.75
Aug 06, 2025	Check SERIAL #: 9202		\$246.69	\$190,886.06
Aug 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$22,912.15	\$167,973.91
Aug 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$166,773.91

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 07, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$166,772.16
Aug 07, 2025	External Deposit Housecall Pro - Housecall ST-V4K9J7G5V4S9	\$34,009.06		\$200,781.22
Aug 07, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U5S8K1Q5F7J2	\$9,269.00		\$210,050.22
Aug 07, 2025	Check SERIAL #: 9192		\$1,169.92	\$208,880.30
Aug 07, 2025	Check SERIAL #: 9186		\$1,305.35	\$207,574.95
Aug 08, 2025	Leroy Wilkes External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$11,880.00	\$195,694.95
Aug 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$10,693.86	\$185,001.09
Aug 08, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$184,999.34
Aug 08, 2025	External Deposit Housecall Pro - Housecall ST-H5M2X4P6Y3A4	\$30,084.76		\$215,084.10
Aug 08, 2025	Withdrawal		\$4,000.00	\$211,084.10
Aug 08, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P6S7Q0X4L8Q6	\$11,400.00		\$222,484.10
Aug 11, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$220,574.54
Aug 11, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$19.18	\$220,555.36
Aug 11, 2025	External Withdrawal IRS - USATAXPYMT x2801		\$13,811.32	\$206,744.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 11, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2864		\$2,468.79	\$204,275.25
Aug 11, 2025	External Deposit Housecall Pro - Housecall ST-H0J1J3P6R8E8	\$14,509.62		\$218,784.87
Aug 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W8W7R0A5Y2C3	\$1,674.00		\$220,458.87
Aug 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U7W3G2W1T5Q7	\$1,912.50		\$222,371.37
Aug 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M1B8Q2Q8I9O0	\$3,863.25		\$226,234.62
Aug 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B9P6H3U0J8A5	\$2,295.00		\$228,529.62
Aug 11, 2025	Check SERIAL #: 9237		\$1,241.82	\$227,287.80
Aug 11, 2025	Check SERIAL #: 9232		\$1,118.05	\$226,169.75
Aug 11, 2025	Check SERIAL #: 9230		\$941.03	\$225,228.72
Aug 11, 2025	Check SERIAL #: 9228		\$1,118.11	\$224,110.61
Aug 11, 2025	Check SERIAL #: 9224		\$1,308.31	\$222,802.30
Aug 11, 2025	Check SERIAL #: 9219		\$1,160.81	\$221,641.49
Aug 11, 2025	Check SERIAL #: 9216		\$791.55	\$220,849.94
Aug 11, 2025	Check SERIAL #: 9215		\$976.98	\$219,872.96
Aug 11, 2025	Check SERIAL #: 9210		\$880.14	\$218,992.82
Aug 11, 2025	Check SERIAL #: 9208		\$1,150.81	\$217,842.01
Aug 11, 2025	Check SERIAL #: 9204		\$994.33	\$216,847.68
Aug 12, 2025	External Withdrawal IRS - USATAXPYMT x2760		\$2,924.46	\$213,923.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6064		\$756.96	\$213,166.26
Aug 12, 2025	External Withdrawal CalSavers ACH - PAYROLL x1898		\$122.06	\$213,044.20
Aug 12, 2025	External Deposit Housecall Pro - Housecall ST-R9P6X7H0N1H9	\$36,667.84		\$249,712.04
Aug 12, 2025	Check SERIAL #: 9236		\$808.21	\$248,903.83
Aug 12, 2025	Check SERIAL #: 9235		\$830.92	\$248,072.91
Aug 12, 2025	Check SERIAL #: 9231		\$792.09	\$247,280.82
Aug 12, 2025	Check SERIAL #: 9227		\$965.91	\$246,314.91
Aug 12, 2025	Check SERIAL #: 9226		\$924.77	\$245,390.14
Aug 12, 2025	Check SERIAL #: 9225		\$1,477.36	\$243,912.78
Aug 12, 2025	Check SERIAL #: 9223		\$1,061.83	\$242,850.95
Aug 12, 2025	Check SERIAL #: 9222		\$1,406.91	\$241,444.04
Aug 12, 2025	Check SERIAL #: 9221		\$1,040.94	\$240,403.10
Aug 12, 2025	Check SERIAL #: 9220		\$1,356.89	\$239,046.21
Aug 12, 2025	Check SERIAL #: 9218		\$1,028.13	\$238,018.08
Aug 12, 2025	Check SERIAL #: 9217		\$957.73	\$237,060.35
Aug 12, 2025	Check SERIAL #: 9214		\$794.83	\$236,265.52
Aug 12, 2025	Check SERIAL #: 9213		\$957.47	\$235,308.05
Aug 12, 2025	Check SERIAL #: 9212		\$729.20	\$234,578.85
Aug 12, 2025	Check SERIAL #: 9211		\$766.73	\$233,812.12
Aug 12, 2025	Check SERIAL #: 9209		\$1,293.35	\$232,518.77
Aug 12, 2025	Check SERIAL #: 9207		\$894.20	\$231,624.57
Aug 12, 2025	Check SERIAL #: 9206		\$842.61	\$230,781.96
Aug 12, 2025	Check SERIAL #: 9205		\$919.92	\$229,862.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 12, 2025	Check SERIAL #: 9200		\$705.35	\$229,156.69
Aug 12, 2025	Check SERIAL #: 9195		\$746.08	\$228,410.61
Aug 12, 2025	Check SERIAL #: 9189		\$1,358.64	\$227,051.97
Aug 12, 2025	Check SERIAL #: 2766		\$240.00	\$226,811.97
Aug 13, 2025	External Withdrawal PAYPAL x0812PPZ4DE - INST XFER		\$950.75	\$225,861.22
Aug 13, 2025	External Withdrawal CalSavers ACH - PAYROLL x7107		\$137.48	\$225,723.74
Aug 13, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$4,213.52	\$221,510.22
Aug 13, 2025	External Deposit Housecall Pro - Housecall ST-J2G7C4R3N2F5	\$41,887.33		\$263,397.55
Aug 13, 2025	Check SERIAL #: 9234		\$1,177.40	\$262,220.15
Aug 13, 2025	Check SERIAL #: 9233		\$938.55	\$261,281.60
Aug 13, 2025	Check SERIAL #: 9203		\$253.60	\$261,028.00
Aug 14, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1,500.00	\$259,528.00
Aug 14, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$21,761.45	\$237,766.55
Aug 14, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$236,566.55
Aug 14, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$236,564.80
Aug 14, 2025	External Deposit Housecall Pro - Housecall ST-J6X5D7L4Q3D6	\$17,185.70		\$253,750.50
Aug 14, 2025	Check SERIAL #: 9229		\$1,058.92	\$252,691.58
Aug 14, 2025	Check SERIAL #: 2737		\$390.00	\$252,301.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 14, 2025	Check SERIAL #: 2736		\$250.00	\$252,051.58
Aug 15, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$875.00	\$251,176.58
Aug 15, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$874.88	\$250,301.70
Aug 15, 2025	External Withdrawal CAPITAL ONE - CRCARDPMT		\$50,000.00	\$200,301.70
Aug 15, 2025	External Deposit Housecall Pro - Housecall ST-N6C2G4O6J6B3	\$40,316.26		\$240,617.96
Aug 15, 2025	Check SERIAL #: 9238		\$246.69	\$240,371.27
Aug 15, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$97,784.03	\$142,587.24
Aug 18, 2025	External Withdrawal IRS - USATAXPYMT x7539		\$12,766.00	\$129,821.24
Aug 18, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2736		\$2,242.43	\$127,578.81
Aug 18, 2025	External Withdrawal ATT - PAYMENT		\$1,459.45	\$126,119.36
Aug 18, 2025	External Deposit PAYPAL x0815PPZWSF - TRANSFER	\$950.75		\$127,070.11
Aug 18, 2025	External Deposit Housecall Pro - Housecall ST-Y3L1S5J2X5E7	\$4,216.31		\$131,286.42
Aug 18, 2025	External Withdrawal Motive - P0028BB31 P-0028BB31		\$666.41	\$130,620.01
Aug 18, 2025	Check SERIAL #: 9272		\$1,286.00	\$129,334.01
Aug 18, 2025	Check SERIAL #: 9269		\$1,143.04	\$128,190.97
Aug 18, 2025	Check SERIAL #: 9265		\$946.83	\$127,244.14
Aug 18, 2025	Check SERIAL #: 9264		\$1,075.27	\$126,168.87
Aug 18, 2025	Check SERIAL #: 9263		\$1,149.44	\$125,019.43

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 18, 2025	Check SERIAL #: 9262		\$925.35	\$124,094.08
Aug 18, 2025	Check SERIAL #: 9259		\$1,143.79	\$122,950.29
Aug 18, 2025	Check SERIAL #: 9256		\$915.46	\$122,034.83
Aug 18, 2025	Check SERIAL #: 9254		\$1,168.23	\$120,866.60
Aug 18, 2025	Check SERIAL #: 9252		\$960.34	\$119,906.26
Aug 18, 2025	Check SERIAL #: 9250		\$972.41	\$118,933.85
Aug 18, 2025	Check SERIAL #: 9244		\$1,147.91	\$117,785.94
Aug 18, 2025	Check SERIAL #: 9241		\$737.20	\$117,048.74
Aug 18, 2025	Check SERIAL #: 9240		\$994.33	\$116,054.41
Aug 18, 2025	Check SERIAL #: 2741		\$80.00	\$115,974.41
Aug 19, 2025	External Withdrawal CalSavers ACH - PAYROLL x4007		\$122.06	\$115,852.35
Aug 19, 2025	External Deposit Housecall Pro - Housecall ST-C7V7U4G9T8J1	\$37,491.46		\$153,343.81
Aug 19, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 7585		\$20.00	\$153,323.81
Aug 19, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$53,323.81
Aug 19, 2025	IAT Withdrawal IAT PAYPAL x0811 DIANA HERNANDEZ MORADEL		\$826.99	\$52,496.82
Aug 19, 2025	Check SERIAL #: 9270		\$859.64	\$51,637.18
Aug 19, 2025	Check SERIAL #: 9266		\$760.11	\$50,877.07
Aug 19, 2025	Check SERIAL #: 9261		\$889.16	\$49,987.91
Aug 19, 2025	Check SERIAL #: 9260		\$1,336.79	\$48,651.12
Aug 19, 2025	Check SERIAL #: 9258		\$1,139.57	\$47,511.55
Aug 19, 2025	Check SERIAL #: 9253		\$976.43	\$46,535.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 19, 2025	Check SERIAL #: 9251		\$780.33	\$45,754.79
Aug 19, 2025	Check SERIAL #: 9249		\$796.19	\$44,958.60
Aug 19, 2025	Check SERIAL #: 9248		\$750.53	\$44,208.07
Aug 19, 2025	Check SERIAL #: 9247		\$742.42	\$43,465.65
Aug 19, 2025	Check SERIAL #: 9246		\$798.85	\$42,666.80
Aug 19, 2025	Check SERIAL #: 9245		\$1,284.56	\$41,382.24
Aug 19, 2025	Check SERIAL #: 9243		\$979.95	\$40,402.29
Aug 19, 2025	Check SERIAL #: 9242		\$790.65	\$39,611.64
Aug 19, 2025	Check SERIAL #: 2743		\$300.00	\$39,311.64
Aug 19, 2025	KB POOLS & CONST Check SERIAL #: 2739		\$13,170.10	\$26,141.54
Aug 20, 2025	External Deposit Housecall Pro - Housecall ST-G2H8M1Y8F7G3	\$60,799.33		\$86,940.87
Aug 20, 2025	Check SERIAL #: 9273		\$246.69	\$86,694.18
Aug 20, 2025	Check SERIAL #: 2742		\$725.00	\$85,969.18
Aug 21, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$21,212.96	\$64,756.22
Aug 21, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$63,556.22
Aug 21, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$63,554.47
Aug 21, 2025	External Deposit Housecall Pro - Housecall ST-B7K3H9H3G6N4	\$28,004.20		\$91,558.67
Aug 21, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER D0R4H3V6U4T3	\$2,158.88		\$93,717.55
Aug 21, 2025	Check SERIAL #: 9268		\$979.82	\$92,737.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 21, 2025	Check SERIAL #: 9267		\$1,010.79	\$91,726.94
Aug 21, 2025	Check SERIAL #: 9257		\$1,398.71	\$90,328.23
Aug 21, 2025	Check SERIAL #: 9239		\$148.40	\$90,179.83
Aug 21, 2025	Check SERIAL #: 2778		\$6,000.00	\$84,179.83
Aug 22, 2025	External Deposit Housecall Pro - Housecall ST-J8A2X9Q7C7P0	\$21,178.98		\$105,358.81
Aug 22, 2025	Check SERIAL #: 2744		\$830.00	\$104,528.81
Aug 25, 2025	External Withdrawal IRS - USATAXPYMT x9420		\$13,371.46	\$91,157.35
Aug 25, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3984		\$2,415.66	\$88,741.69
Aug 25, 2025	External Deposit Housecall Pro - Housecall ST-Z2C8H1Y7U9J8	\$27,207.55		\$115,949.24
Aug 25, 2025	Check SERIAL #: 9308		\$1,291.54	\$114,657.70
Aug 25, 2025	Check SERIAL #: 9303		\$1,128.96	\$113,528.74
Aug 25, 2025	Check SERIAL #: 9298		\$919.94	\$112,608.80
Aug 25, 2025	Check SERIAL #: 9297		\$931.09	\$111,677.71
Aug 25, 2025	Check SERIAL #: 9295		\$1,153.44	\$110,524.27
Aug 25, 2025	Check SERIAL #: 9279		\$1,110.75	\$109,413.52
Aug 25, 2025	Check SERIAL #: 9276		\$742.48	\$108,671.04
Aug 25, 2025	Check SERIAL #: 2786		\$240.00	\$108,431.04
Aug 25, 2025	Check SERIAL #: 2779		\$480.00	\$107,951.04
Aug 25, 2025	Check SERIAL #: 2745		\$500.00	\$107,451.04
Aug 26, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$138.17	\$107,312.87
Aug 26, 2025	External Withdrawal CalSavers ACH - PAYROLL x6180		\$112.92	\$107,199.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 26, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$6,400.00	\$100,799.95
Aug 26, 2025	External Deposit HOUSECALL PRO - HOUSECALL ST- J4S5B5C9E4O0	\$14,087.71		\$114,887.66
Aug 26, 2025	Check SERIAL #: 9309		\$246.69	\$114,640.97
Aug 26, 2025	Check SERIAL #: 9306		\$795.65	\$113,845.32
Aug 26, 2025	Check SERIAL #: 9305		\$1,319.46	\$112,525.86
Aug 26, 2025	Check SERIAL #: 9304		\$1,035.64	\$111,490.22
Aug 26, 2025	Check SERIAL #: 9302		\$743.41	\$110,746.81
Aug 26, 2025	Check SERIAL #: 9301		\$956.93	\$109,789.88
Aug 26, 2025	Check SERIAL #: 9300		\$1,170.60	\$108,619.28
Aug 26, 2025	Check SERIAL #: 9299		\$1,074.61	\$107,544.67
Aug 26, 2025	Check SERIAL #: 9296		\$1,704.23	\$105,840.44
Aug 26, 2025	Check SERIAL #: 9294		\$1,436.42	\$104,404.02
Aug 26, 2025	Check SERIAL #: 9292		\$892.69	\$103,511.33
Aug 26, 2025	Check SERIAL #: 9291		\$1,122.10	\$102,389.23
Aug 26, 2025	Check SERIAL #: 9290		\$1,125.61	\$101,263.62
Aug 26, 2025	Check SERIAL #: 9289		\$1,147.78	\$100,115.84
Aug 26, 2025	Check SERIAL #: 9287		\$762.83	\$99,353.01
Aug 26, 2025	Check SERIAL #: 9285		\$772.14	\$98,580.87
Aug 26, 2025	Check SERIAL #: 9283		\$265.15	\$98,315.72
Aug 26, 2025	Check SERIAL #: 9282		\$1,072.83	\$97,242.89
Aug 26, 2025	Check SERIAL #: 9281		\$822.98	\$96,419.91
Aug 26, 2025	Check SERIAL #: 9280		\$1,252.63	\$95,167.28
Aug 26, 2025	Check SERIAL #: 9278		\$1,280.76	\$93,886.52

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 26, 2025	Check SERIAL #: 9277		\$812.45	\$93,074.07
Aug 26, 2025	Check SERIAL #: 9275		\$998.78	\$92,075.29
Aug 26, 2025	Check SERIAL #: 9255		\$1,149.89	\$90,925.40
Aug 26, 2025	Check SERIAL #: 2785		\$240.00	\$90,685.40
Aug 26, 2025	Check SERIAL #: 2783		\$560.00	\$90,125.40
Aug 26, 2025	Check SERIAL #: 2780		\$615.00	\$89,510.40
Aug 27, 2025	External Withdrawal INSULATION DISTR INSULATION - BT0826 x0863		\$25,002.92	\$64,507.48
Aug 27, 2025	External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS		\$18,600.98	\$45,906.50
Aug 27, 2025	External Deposit Housecall Pro - Housecall ST-P8W7X7G6L0I0	\$23,721.46		\$69,627.96
Aug 27, 2025	Check SERIAL #: 9288		\$922.64	\$68,705.32
Aug 28, 2025	External Withdrawal SAGE & BAY INC - SALE		\$4,947.99	\$63,757.33
Aug 28, 2025	External Withdrawal PAYPAL x0827PPZ8WE - INST XFER		\$1.00	\$63,756.33
Aug 28, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$22,162.02	\$41,594.31
Aug 28, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$40,394.31
Aug 28, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$40,392.56
Aug 28, 2025	External Deposit Housecall Pro - Housecall ST-H5T8E4O7E8S7	\$22,357.71		\$62,750.27
Aug 28, 2025	Check SERIAL #: 2790		\$11,500.00	\$51,250.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 28, 2025	Created Transfer: CAPITAL ONE AUTOPAY PYMT AuthDate 28- Aug		\$37,432.50	\$13,817.77
Aug 29, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$6,645.94	\$7,171.83
Aug 29, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$8,519.81	-\$1,347.98
Aug 29, 2025	External Deposit Housecall Pro - Housecall ST-K4D4H6L6V0Z9	\$30,498.61		\$29,150.63
Aug 29, 2025	Deposit From xxx389 To xxx432	\$200,000.00		\$229,150.63
Aug 29, 2025	Check SERIAL #: 2789		\$2,500.00	\$226,650.63
Aug 29, 2025	Check SERIAL #: 2781		\$200.00	\$226,450.63
Aug 29, 2025	Service Charge		\$2.75	\$226,447.88
Sep 02, 2025	Verizon Wireless		\$88.05	\$226,359.83
Sep 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$226,358.83
Sep 02, 2025	External Withdrawal IRS - USATAXPYMT x3177		\$13,270.24	\$213,088.59
Sep 02, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9360		\$2,354.07	\$210,734.52
Sep 02, 2025	External Withdrawal CalSavers ACH - PAYROLL x2126		\$119.50	\$210,615.02
Sep 02, 2025	External Deposit Housecall Pro - Housecall ST-W3Z5G1B3A4M2	\$15,522.85		\$226,137.87
Sep 02, 2025	IAT Withdrawal IAT PAYPAL x4157 DIANA HERNANDEZ MORADEL		\$826.99	\$225,310.88
Sep 02, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F8B3Y7V1P3R4	\$1,620.00		\$226,930.88
Sep 02, 2025	Check SERIAL #: 9342		\$1,274.85	\$225,656.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 02, 2025	Check SERIAL #: 9341		\$804.90	\$224,851.13
Sep 02, 2025	Check SERIAL #: 9340		\$790.73	\$224,060.40
Sep 02, 2025	Check SERIAL #: 9339		\$1,330.86	\$222,729.54
Sep 02, 2025	Check SERIAL #: 9338		\$1,035.64	\$221,693.90
Sep 02, 2025	Check SERIAL #: 9337		\$1,024.32	\$220,669.58
Sep 02, 2025	Check SERIAL #: 9336		\$860.83	\$219,808.75
Sep 02, 2025	Check SERIAL #: 9335		\$963.89	\$218,844.86
Sep 02, 2025	Check SERIAL #: 9334		\$1,039.09	\$217,805.77
Sep 02, 2025	Check SERIAL #: 9333		\$1,088.53	\$216,717.24
Sep 02, 2025	Check SERIAL #: 9332		\$929.46	\$215,787.78
Sep 02, 2025	Check SERIAL #: 9329		\$1,163.47	\$214,624.31
Sep 02, 2025	Check SERIAL #: 9328		\$1,097.44	\$213,526.87
Sep 02, 2025	Check SERIAL #: 9326		\$1,042.53	\$212,484.34
Sep 02, 2025	Check SERIAL #: 9325		\$1,166.56	\$211,317.78
Sep 02, 2025	Check SERIAL #: 9324		\$1,221.47	\$210,096.31
Sep 02, 2025	Check SERIAL #: 9322		\$944.59	\$209,151.72
Sep 02, 2025	Check SERIAL #: 9321		\$768.31	\$208,383.41
Sep 02, 2025	Check SERIAL #: 9320		\$963.59	\$207,419.82
Sep 02, 2025	Check SERIAL #: 9319		\$747.43	\$206,672.39
Sep 02, 2025	Check SERIAL #: 9316		\$950.68	\$205,721.71
Sep 02, 2025	Check SERIAL #: 9315		\$1,291.20	\$204,430.51
Sep 02, 2025	Check SERIAL #: 9314		\$1,121.47	\$203,309.04
Sep 02, 2025	Check SERIAL #: 9313		\$940.77	\$202,368.27
Sep 02, 2025	Check SERIAL #: 9286		\$951.48	\$201,416.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 02, 2025	Leslie Clark Check SERIAL #: 2792		\$2,150.00	\$199,266.79
Sep 02, 2025	Check SERIAL #: 2791		\$500.00	\$198,766.79
Sep 02, 2025	Check SERIAL #: 2788		\$488.00	\$198,278.79
Sep 02, 2025	Tesco Check SERIAL #: 2787		\$2,050.00	\$196,228.79
Sep 03, 2025	Isuzu		\$1,187.29	\$195,041.50
Sep 03, 2025	External Withdrawal LEASEDIRECT 13870 - 13869_1 INV# x8519 DUE 09/01/25 REC# x1625 x7330		\$219.36	\$194,822.14
Sep 03, 2025	External Withdrawal Applause - Advance x4442		\$176.75	\$194,645.39
Sep 03, 2025	External Deposit Housecall Pro - Housecall ST-N2X4L8V2Y5L9	\$36,025.04		\$230,670.43
Sep 03, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Q4V0W0Y7Z8X4	\$4,475.25		\$235,145.68
Sep 03, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER M2A8Y8L6U1M4	\$3,515.63		\$238,661.31
Sep 03, 2025	Check SERIAL #: 9331		\$799.84	\$237,861.47
Sep 03, 2025	Check SERIAL #: 9318		\$762.82	\$237,098.65
Sep 03, 2025	Check SERIAL #: 9312		\$829.70	\$236,268.95
Sep 03, 2025	Check SERIAL #: 9311		\$738.37	\$235,530.58
Sep 03, 2025	Check SERIAL #: 9310		\$1,005.91	\$234,524.67
Sep 03, 2025	Check SERIAL #: 9284		\$757.10	\$233,767.57
Sep 03, 2025	Check SERIAL #: 9271		\$713.89	\$233,053.68
Sep 03, 2025	Check SERIAL #: 2802		\$1,329.00	\$231,724.68
Sep 04, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$465.15	\$231,259.53

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$22,750.08	\$208,509.45
Sep 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$207,309.45
Sep 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$207,307.70
Sep 04, 2025	External Deposit Housecall Pro - Housecall ST-Y3T9L4K8O9M7	\$57,457.22		\$264,764.92
Sep 04, 2025	Check SERIAL #: 9343		\$246.69	\$264,518.23
Sep 04, 2025	Check SERIAL #: 2801		\$360.00	\$264,158.23
Sep 04, 2025	Check SERIAL #: 2800		\$1,150.00	\$263,008.23
Sep 05, 2025	External Withdrawal DISTRIBUTION INT - E commerce ZYRTHVDB7R		\$3,706.95	\$259,301.28
Sep 05, 2025	External Deposit Housecall Pro - Housecall ST-L0I7O5K8M5D4	\$25,216.83		\$284,518.11
Sep 05, 2025	Check SERIAL #: 9327		\$1,480.15	\$283,037.96
Sep 05, 2025	Check SERIAL #: 9317		\$765.92	\$282,272.04
Sep 05, 2025	Check SERIAL #: 9307		\$698.49	\$281,573.55
Sep 05, 2025	Check SERIAL #: 9293		\$1,360.00	\$280,213.55
Sep 05, 2025	Check SERIAL #: 2782		\$120.00	\$280,093.55
Sep 08, 2025	External Withdrawal IRS - USATAXPYMT x7484		\$13,382.40	\$266,711.15
Sep 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3424		\$2,355.73	\$264,355.42
Sep 08, 2025	External Withdrawal CAPITAL ONE - MOBILE PMT		\$68,061.95	\$196,293.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 08, 2025	External Withdrawal CAPITAL ONE - MOBILE PMT		\$40,015.41	\$156,278.06
Sep 08, 2025	External Deposit Housecall Pro - Housecall ST-E9K3T8P0U9P9	\$27,428.41		\$183,706.47
Sep 08, 2025	Check SERIAL #: 9376		\$1,223.90	\$182,482.57
Sep 08, 2025	Check SERIAL #: 9371		\$1,094.30	\$181,388.27
Sep 08, 2025	Check SERIAL #: 9369		\$950.28	\$180,437.99
Sep 08, 2025	Check SERIAL #: 9367		\$1,048.49	\$179,389.50
Sep 08, 2025	Check SERIAL #: 9366		\$967.50	\$178,422.00
Sep 08, 2025	Check SERIAL #: 9363		\$1,152.48	\$177,269.52
Sep 08, 2025	Check SERIAL #: 9358		\$1,133.75	\$176,135.77
Sep 08, 2025	Check SERIAL #: 9357		\$1,076.80	\$175,058.97
Sep 08, 2025	Check SERIAL #: 9348		\$1,150.82	\$173,908.15
Sep 08, 2025	Check SERIAL #: 9345		\$728.90	\$173,179.25
Sep 08, 2025	Check SERIAL #: 9344		\$975.92	\$172,203.33
Sep 08, 2025	Denis W Figueroa Ramos Check SERIAL #: 2797		\$1,200.00	\$171,003.33
Sep 08, 2025	Check SERIAL #: 2794		\$538.00	\$170,465.33
Sep 08, 2025	Check SERIAL #: 2746		\$330.00	\$170,135.33
Sep 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$15,147.00	\$154,988.33
Sep 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$7,759.10	\$147,229.23
Sep 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$147,227.48
Sep 09, 2025	External Withdrawal CalSavers ACH - PAYROLL x8582		\$122.94	\$147,104.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 09, 2025	External Deposit Housecall Pro - Housecall ST-M0B4M3B3A8O8	\$25,751.12		\$172,855.66
Sep 09, 2025	External Withdrawal PROSOURCE SUPPLY - SALE		\$12,565.93	\$160,289.73
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W7J4R1P1G8U1	\$1,888.79		\$162,178.52
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER V9M2M7I7A4N3	\$3,375.00		\$165,553.52
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER R0H3W6R6M1R0	\$5,994.00		\$171,547.52
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER L7X9V6Q7B5E9	\$3,870.00		\$175,417.52
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER K7V3R0V8X5A3	\$3,082.99		\$178,500.51
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER B9V8Y7Q8U0P9	\$2,025.00		\$180,525.51
Sep 09, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER A3P4Z3O2H2A5	\$4,864.05		\$185,389.56
Sep 09, 2025	Check SERIAL #: 9374		\$762.01	\$184,627.55
Sep 09, 2025	Check SERIAL #: 9373		\$1,245.65	\$183,381.90
Sep 09, 2025	Check SERIAL #: 9370		\$836.07	\$182,545.83
Sep 09, 2025	Check SERIAL #: 9368		\$1,104.25	\$181,441.58
Sep 09, 2025	Check SERIAL #: 9365		\$787.46	\$180,654.12
Sep 09, 2025	Check SERIAL #: 9362		\$1,065.67	\$179,588.45
Sep 09, 2025	Check SERIAL #: 9360		\$991.69	\$178,596.76
Sep 09, 2025	Check SERIAL #: 9359		\$1,116.55	\$177,480.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 09, 2025	Check SERIAL #: 9356		\$931.48	\$176,548.73
Sep 09, 2025	Check SERIAL #: 9355		\$782.53	\$175,766.20
Sep 09, 2025	Check SERIAL #: 9354		\$1,015.98	\$174,750.22
Sep 09, 2025	Check SERIAL #: 9353		\$783.34	\$173,966.88
Sep 09, 2025	Check SERIAL #: 9352		\$749.72	\$173,217.16
Sep 09, 2025	Check SERIAL #: 9351		\$724.15	\$172,493.01
Sep 09, 2025	Check SERIAL #: 9350		\$958.61	\$171,534.40
Sep 09, 2025	Check SERIAL #: 9347		\$901.19	\$170,633.21
Sep 09, 2025	Check SERIAL #: 9346		\$817.91	\$169,815.30
Sep 09, 2025	Check SERIAL #: 2798		\$870.00	\$168,945.30
Sep 09, 2025	Check SERIAL #: 2796		\$250.00	\$168,695.30
Sep 09, 2025	Check SERIAL #: 2795		\$360.00	\$168,335.30
Sep 10, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$166,425.74
Sep 10, 2025	External Withdrawal IRS - USATAXPYMT x1076		\$1,869.46	\$164,556.28
Sep 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7648		\$455.17	\$164,101.11
Sep 10, 2025	External Deposit Housecall Pro - Housecall ST-K9M1O6V0E1J2	\$57,501.09		\$221,602.20
Sep 10, 2025	External Withdrawal SAGE & BAY INC - SALE		\$1,638.68	\$219,963.52
Sep 10, 2025	Check SERIAL #: 9377		\$246.69	\$219,716.83
Sep 10, 2025	Check SERIAL #: 9349		\$1,251.48	\$218,465.35
Sep 10, 2025	Check SERIAL #: 9323		\$1,007.39	\$217,457.96
Sep 10, 2025	Check SERIAL #: 2747		\$450.00	\$217,007.96

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$24,333.55	\$192,674.41
Sep 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$191,474.41
Sep 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$746.84	\$190,727.57
Sep 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$190,724.07
Sep 11, 2025	External Deposit Housecall Pro - Housecall ST-X4J2S8Q1Z1T1	\$31,525.37		\$222,249.44
Sep 11, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 8081		\$20.00	\$222,229.44
Sep 11, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$122,229.44
Sep 11, 2025	Check SERIAL #: 9361		\$1,381.41	\$120,848.03
Sep 12, 2025	External Withdrawal Your Copier Sour - Bill.com Your Copier Source LLC - Inv #1 15VEBPNMTNI4LS		\$763.83	\$120,084.20
Sep 12, 2025	External Deposit Housecall Pro - Housecall ST-U9U1J4Z7E7E6	\$18,073.31		\$138,157.51
Sep 12, 2025	Johnny Browning Over Counter Check SERIAL #: 2827		\$7,050.00	\$131,107.51
Sep 12, 2025	KB POOL& Constructions Check SERIAL #: 2826		\$16,509.00	\$114,598.51
Sep 15, 2025	External Withdrawal IRS - USATAXPYMT x5491		\$14,266.70	\$100,331.81
Sep 15, 2025	External Withdrawal IRS - USATAXPYMT x4287		\$23.33	\$100,308.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 15, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8752		\$2,552.28	\$97,756.20
Sep 15, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3856		\$194.48	\$97,561.72
Sep 15, 2025	External Deposit Housecall Pro - Housecall ST-G5Y5U7F3J2L7	\$28,862.71		\$126,424.43
Sep 15, 2025	IAT Withdrawal IAT PAYPAL x3226 DIANA HERNANDEZ MORADEL		\$857.40	\$125,567.03
Sep 15, 2025	Check SERIAL #: 9413		\$1,233.90	\$124,333.13
Sep 15, 2025	Check SERIAL #: 9410		\$1,259.37	\$123,073.76
Sep 15, 2025	Check SERIAL #: 9407		\$793.35	\$122,280.41
Sep 15, 2025	Check SERIAL #: 9406		\$956.55	\$121,323.86
Sep 15, 2025	Check SERIAL #: 9405		\$1,067.27	\$120,256.59
Sep 15, 2025	Check SERIAL #: 9403		\$922.79	\$119,333.80
Sep 15, 2025	Check SERIAL #: 9400		\$1,179.56	\$118,154.24
Sep 15, 2025	Check SERIAL #: 9399		\$1,168.44	\$116,985.80
Sep 15, 2025	Check SERIAL #: 9398		\$996.20	\$115,989.60
Sep 15, 2025	Check SERIAL #: 9396		\$941.64	\$115,047.96
Sep 15, 2025	Check SERIAL #: 9394		\$1,240.15	\$113,807.81
Sep 15, 2025	Check SERIAL #: 9391		\$940.42	\$112,867.39
Sep 15, 2025	Check SERIAL #: 9389		\$1,010.31	\$111,857.08
Sep 15, 2025	Check SERIAL #: 9384		\$926.90	\$110,930.18
Sep 15, 2025	Check SERIAL #: 9382		\$1,118.73	\$109,811.45
Sep 15, 2025	Check SERIAL #: 9381		\$978.76	\$108,832.69
Sep 15, 2025	Check SERIAL #: 9378		\$1,018.12	\$107,814.57

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 15, 2025	Check SERIAL #: 9375		\$781.98	\$107,032.59
Sep 15, 2025	Check SERIAL #: 9372		\$980.46	\$106,052.13
Sep 15, 2025	Check SERIAL #: 2828		\$700.00	\$105,352.13
Sep 15, 2025	Denis W Figueroa Ramos Check SERIAL #: 2804		\$1,230.00	\$104,122.13
Sep 15, 2025	Check SERIAL #: 2799		\$500.00	\$103,622.13
Sep 16, 2025	External Withdrawal CalSavers ACH - PAYROLL x1830		\$123.39	\$103,498.74
Sep 16, 2025	External Withdrawal ATT - PAYMENT		\$1,579.71	\$101,919.03
Sep 16, 2025	External Deposit Housecall Pro - Housecall ST-R1K1S6E8O0N9	\$35,105.06		\$137,024.09
Sep 16, 2025	Check SERIAL #: 9404		\$1,117.09	\$135,907.00
Sep 16, 2025	Check SERIAL #: 9402		\$823.76	\$135,083.24
Sep 16, 2025	Check SERIAL #: 9401		\$1,417.96	\$133,665.28
Sep 16, 2025	Check SERIAL #: 9397		\$1,352.28	\$132,313.00
Sep 16, 2025	Check SERIAL #: 9390		\$145.84	\$132,167.16
Sep 16, 2025	Check SERIAL #: 9388		\$762.56	\$131,404.60
Sep 16, 2025	Check SERIAL #: 9385		\$802.68	\$130,601.92
Sep 16, 2025	Check SERIAL #: 9383		\$945.71	\$129,656.21
Sep 16, 2025	Check SERIAL #: 9379		\$748.32	\$128,907.89
Sep 16, 2025	Check SERIAL #: 9364		\$1,371.98	\$127,535.91
Sep 16, 2025	Check SERIAL #: 9330		\$1,518.82	\$126,017.09
Sep 16, 2025	Check SERIAL #: 2750		\$400.00	\$125,617.09
Sep 16, 2025	Check SERIAL #: 2749		\$250.00	\$125,367.09
Sep 17, 2025	External Deposit Housecall Pro - Housecall ST-Y5X7P9A1U6Q9	\$47,779.15		\$173,146.24

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 17, 2025	Check SERIAL #: 9411		\$779.24	\$172,367.00
Sep 17, 2025	Check SERIAL #: 9387		\$752.45	\$171,614.55
Sep 17, 2025	Check SERIAL #: 2803		\$540.00	\$171,074.55
Sep 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$24,202.68	\$146,871.87
Sep 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$145,671.87
Sep 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$468.00	\$145,203.87
Sep 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$145,200.37
Sep 18, 2025	External Deposit Housecall Pro - Housecall ST-M0C6A0P4M4E8	\$21,465.08		\$166,665.45
Sep 18, 2025	External Withdrawal Motive - P00F94D14 P-00F94D14		\$666.41	\$165,999.04
Sep 18, 2025	Check SERIAL #: 9409		\$993.65	\$165,005.39
Sep 18, 2025	Check SERIAL #: 9392		\$933.02	\$164,072.37
Sep 18, 2025	Check SERIAL #: 2748		\$210.00	\$163,862.37
Sep 18, 2025	Check SERIAL #: 2740		\$130.00	\$163,732.37
Sep 19, 2025	External Deposit Housecall Pro - Housecall ST-F9E9G7M0B0F5	\$31,207.58		\$194,939.95
Sep 19, 2025	External Deposit Belong Inc. - Belong In IOPL4M9W8	\$419.22		\$195,359.17
Sep 22, 2025	External Withdrawal IRS - USATAXPYMT x8644		\$38.38	\$195,320.79
Sep 22, 2025	External Withdrawal IRS - USATAXPYMT x2403		\$14,569.60	\$180,751.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 22, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$329.41	\$180,421.78
Sep 22, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7392		\$2,612.13	\$177,809.65
Sep 22, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4800		\$319.81	\$177,489.84
Sep 22, 2025	External Deposit Housecall Pro - Housecall ST-N0X2F1A2R8S0	\$35,543.87		\$213,033.71
Sep 22, 2025	IAT Withdrawal IAT PAYPAL x4866 DIANA HERNANDEZ MORADEL		\$404.99	\$212,628.72
Sep 22, 2025	Check SERIAL #: 9448		\$1,143.42	\$211,485.30
Sep 22, 2025	Check SERIAL #: 9447		\$1,059.07	\$210,426.23
Sep 22, 2025	Check SERIAL #: 9446		\$1,078.43	\$209,347.80
Sep 22, 2025	Check SERIAL #: 9443		\$1,020.25	\$208,327.55
Sep 22, 2025	Check SERIAL #: 9442		\$1,101.75	\$207,225.80
Sep 22, 2025	Check SERIAL #: 9441		\$995.09	\$206,230.71
Sep 22, 2025	Check SERIAL #: 9438		\$1,169.91	\$205,060.80
Sep 22, 2025	Check SERIAL #: 9437		\$1,078.31	\$203,982.49
Sep 22, 2025	Check SERIAL #: 9434		\$917.11	\$203,065.38
Sep 22, 2025	Check SERIAL #: 9432		\$1,200.47	\$201,864.91
Sep 22, 2025	Check SERIAL #: 9429		\$828.67	\$201,036.24
Sep 22, 2025	Check SERIAL #: 9426		\$740.96	\$200,295.28
Sep 22, 2025	Check SERIAL #: 9425		\$807.96	\$199,487.32
Sep 22, 2025	Check SERIAL #: 9420		\$1,179.61	\$198,307.71
Sep 22, 2025	Check SERIAL #: 9419		\$928.57	\$197,379.14

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 22, 2025	Check SERIAL #: 9417		\$743.31	\$196,635.83
Sep 22, 2025	Check SERIAL #: 9416		\$1,007.35	\$195,628.48
Sep 22, 2025	Check SERIAL #: 9408		\$1,022.48	\$194,606.00
Sep 22, 2025	Check SERIAL #: 9393		\$1,070.33	\$193,535.67
Sep 22, 2025	Check SERIAL #: 9386		\$161.33	\$193,374.34
Sep 23, 2025	External Withdrawal IRS - USATAXPYMT x6132		\$70.12	\$193,304.22
Sep 23, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0656		\$8.73	\$193,295.49
Sep 23, 2025	External Withdrawal CalSavers ACH - PAYROLL x1660		\$115.73	\$193,179.76
Sep 23, 2025	External Deposit Housecall Pro - Housecall ST-Q1O3I7F5G0B5	\$23,375.59		\$216,555.35
Sep 23, 2025	Check SERIAL #: 9451		\$1,222.62	\$215,332.73
Sep 23, 2025	Check SERIAL #: 9450		\$747.27	\$214,585.46
Sep 23, 2025	Check SERIAL #: 9444		\$979.34	\$213,606.12
Sep 23, 2025	Check SERIAL #: 9440		\$810.02	\$212,796.10
Sep 23, 2025	Check SERIAL #: 9436		\$989.63	\$211,806.47
Sep 23, 2025	Check SERIAL #: 9435		\$1,370.48	\$210,435.99
Sep 23, 2025	Check SERIAL #: 9430		\$938.36	\$209,497.63
Sep 23, 2025	Check SERIAL #: 9428		\$805.76	\$208,691.87
Sep 23, 2025	Check SERIAL #: 9427		\$944.29	\$207,747.58
Sep 23, 2025	Check SERIAL #: 9424		\$765.57	\$206,982.01
Sep 23, 2025	Check SERIAL #: 9423		\$746.04	\$206,235.97
Sep 23, 2025	Check SERIAL #: 9421		\$951.34	\$205,284.63
Sep 23, 2025	Check SERIAL #: 9412		\$745.60	\$204,539.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 23, 2025	Check SERIAL #: 2831		\$468.00	\$204,071.03
Sep 23, 2025	Denis W Figueroa Ramos Check SERIAL #: 2806		\$1,200.00	\$202,871.03
Sep 23, 2025	Check SERIAL #: 2805		\$838.00	\$202,033.03
Sep 24, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$35,235.35	\$166,797.68
Sep 24, 2025	External Deposit Housecall Pro - Housecall ST-T9H9S8E0G0N8	\$15,551.55		\$182,349.23
Sep 24, 2025	Check SERIAL #: 9452		\$246.69	\$182,102.54
Sep 24, 2025	Check SERIAL #: 9422		\$991.26	\$181,111.28
Sep 25, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$23,361.16	\$157,750.12
Sep 25, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$156,550.12
Sep 25, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$527.73	\$156,022.39
Sep 25, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$156,018.89
Sep 25, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0B71E6F1ECB2D		\$38,756.83	\$117,262.06
Sep 25, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA03F22A007DB6B		\$73,740.12	\$43,521.94
Sep 25, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$6,400.00	\$37,121.94
Sep 25, 2025	External Deposit Housecall Pro - Housecall ST-B4R5V4X6N3I6	\$32,356.06		\$69,478.00
Sep 25, 2025	Deposit From xxx389 To xxx432	\$130,000.00		\$199,478.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 25, 2025	Deposit From xxx339 To xxx432	\$100,000.00		\$299,478.00
Sep 25, 2025	Check SERIAL #: 9415		\$315.24	\$299,162.76
Sep 25, 2025	Check SERIAL #: 2832		\$560.00	\$298,602.76
Sep 25, 2025	Tesco Check SERIAL #: 2807		\$2,688.00	\$295,914.76
Sep 26, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$11,409.24	\$284,505.52
Sep 26, 2025	External Deposit Housecall Pro - Housecall ST-W3X5Z3O8X1S2	\$27,799.98		\$312,305.50
Sep 26, 2025	Withdrawal Transfer to N. Goldman *8771 CK		\$170,000.00	\$142,305.50
Sep 26, 2025	Deposit From xxx613 To xxx432	\$9,000.00		\$151,305.50
Sep 26, 2025	Deposit From xxx339 To xxx432	\$110,000.00		\$261,305.50
Sep 26, 2025	Deposit	\$247.50		\$261,553.00
Sep 26, 2025	Check SERIAL #: 9449		\$783.89	\$260,769.11
Sep 26, 2025	Check SERIAL #: 2784		\$480.00	\$260,289.11
Sep 29, 2025	External Withdrawal IRS - USATAXPYMT x8846		\$24.14	\$260,264.97
Sep 29, 2025	External Withdrawal IRS - USATAXPYMT x2874		\$14,240.12	\$246,024.85
Sep 29, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8608		\$201.08	\$245,823.77
Sep 29, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0064		\$2,541.11	\$243,282.66
Sep 29, 2025	External Withdrawal CalSavers ACH - PAYROLL x0249		\$37.69	\$243,244.97
Sep 29, 2025	External Deposit Housecall Pro - Housecall ST-J4G3E6V7Q6O1	\$28,381.11		\$271,626.08

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 29, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 8448		\$20.00	\$271,606.08
Sep 29, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$171,606.08
Sep 29, 2025	Check SERIAL #: 9489		\$1,316.20	\$170,289.88
Sep 29, 2025	Check SERIAL #: 9484		\$1,163.20	\$169,126.68
Sep 29, 2025	Check SERIAL #: 9482		\$1,024.32	\$168,102.36
Sep 29, 2025	Check SERIAL #: 9479		\$1,003.28	\$167,099.08
Sep 29, 2025	Check SERIAL #: 9476		\$1,178.63	\$165,920.45
Sep 29, 2025	Check SERIAL #: 9474		\$980.48	\$164,939.97
Sep 29, 2025	Check SERIAL #: 9470		\$1,220.63	\$163,719.34
Sep 29, 2025	Check SERIAL #: 9465		\$1,001.99	\$162,717.35
Sep 29, 2025	Check SERIAL #: 9464		\$740.14	\$161,977.21
Sep 29, 2025	Check SERIAL #: 9463		\$837.13	\$161,140.08
Sep 29, 2025	Check SERIAL #: 9458		\$1,152.41	\$159,987.67
Sep 29, 2025	Check SERIAL #: 9418		\$819.64	\$159,168.03
Sep 29, 2025	Check SERIAL #: 9414		\$246.69	\$158,921.34
Sep 29, 2025	Check SERIAL #: 9380		\$819.36	\$158,101.98
Sep 29, 2025	Denis Figueroa Ramos Check SERIAL #: 2809		\$1,260.44	\$156,841.54
Sep 29, 2025	Check SERIAL #: 2808		\$538.00	\$156,303.54
Sep 30, 2025	Verizon Wireless		\$91.43	\$156,212.11
Sep 30, 2025	External Withdrawal L&D Printing Inc x1378 - L&DPrint		\$79.74	\$156,132.37
Sep 30, 2025	External Deposit Housecall Pro - Housecall ST-SOX8Y5D6C4B6	\$24,623.47		\$180,755.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER U9G9B6W1R3M6	\$4,006.59		\$184,762.43
Sep 30, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER GOS2L5S4A9K4	\$1,755.00		\$186,517.43
Sep 30, 2025	Check SERIAL #: 9488		\$762.73	\$185,754.70
Sep 30, 2025	Check SERIAL #: 9487		\$835.05	\$184,919.65
Sep 30, 2025	Check SERIAL #: 9486		\$1,291.64	\$183,628.01
Sep 30, 2025	Check SERIAL #: 9485		\$1,038.82	\$182,589.19
Sep 30, 2025	Check SERIAL #: 9483		\$849.27	\$181,739.92
Sep 30, 2025	Check SERIAL #: 9481		\$1,152.52	\$180,587.40
Sep 30, 2025	Check SERIAL #: 9480		\$649.35	\$179,938.05
Sep 30, 2025	Check SERIAL #: 9477		\$1,307.62	\$178,630.43
Sep 30, 2025	Check SERIAL #: 9475		\$824.36	\$177,806.07
Sep 30, 2025	Check SERIAL #: 9473		\$1,408.06	\$176,398.01
Sep 30, 2025	Check SERIAL #: 9472		\$1,011.86	\$175,386.15
Sep 30, 2025	Check SERIAL #: 9469		\$1,059.97	\$174,326.18
Sep 30, 2025	Check SERIAL #: 9468		\$1,006.53	\$173,319.65
Sep 30, 2025	Check SERIAL #: 9467		\$855.96	\$172,463.69
Sep 30, 2025	Check SERIAL #: 9461		\$719.78	\$171,743.91
Sep 30, 2025	Check SERIAL #: 9459		\$980.18	\$170,763.73
Sep 30, 2025	Check SERIAL #: 9455		\$785.90	\$169,977.83
Sep 30, 2025	Check SERIAL #: 9454		\$1,033.65	\$168,944.18
Sep 30, 2025	Check SERIAL #: 9445		\$790.17	\$168,154.01
Sep 30, 2025	Check SERIAL #: 9439		\$1,366.24	\$166,787.77
Sep 30, 2025	Check SERIAL #: 9433		\$1,209.93	\$165,577.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 30, 2025	Check SERIAL #: 9431		\$982.76	\$164,595.08
Sep 30, 2025	Check SERIAL #: 9395		\$1,149.51	\$163,445.57
Sep 30, 2025	Check SERIAL #: 9478		\$816.63	\$162,628.94
Sep 30, 2025	New Era Rooter & Plumbing Check SERIAL #: 2834		\$2,000.00	\$160,628.94
Sep 30, 2025	Service Charge		\$17.50	\$160,611.44
Oct 01, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$1,803.15	\$158,808.29
Oct 01, 2025	External Deposit Housecall Pro - Housecall ST-O7C5Z9U4Z2Z2	\$45,599.89		\$204,408.18
Oct 01, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J7I0O7Y9F6C7	\$207.50		\$204,615.68
Oct 01, 2025	External Withdrawal Applause - Advance x7019		\$25.25	\$204,590.43
Oct 01, 2025	External Withdrawal Applause - Advance x1184		\$111.10	\$204,479.33
Oct 01, 2025	Check SERIAL #: 9490		\$246.69	\$204,232.64
Oct 01, 2025	Check SERIAL #: 9457		\$884.47	\$203,348.17
Oct 01, 2025	Check SERIAL #: 9456		\$874.62	\$202,473.55
Oct 01, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$18,644.79	\$183,828.76
Oct 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$183,827.76
Oct 02, 2025	External Withdrawal LEASEDIRECT 14307 - 14306_1 INV# x6081 DUE 10/01/25 REC# x6755 x7330		\$219.36	\$183,608.40
Oct 02, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$26,364.67	\$157,243.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 02, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$156,043.73
Oct 02, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$542.00	\$155,501.73
Oct 02, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$155,498.23
Oct 02, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$9,488.69	\$146,009.54
Oct 02, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0Fx3744D		\$11,603.46	\$134,406.08
Oct 02, 2025	External Deposit Housecall Pro - Housecall ST-S8A2S7J3D6N9	\$24,237.98		\$158,644.06
Oct 02, 2025	IAT Withdrawal IAT PAYPAL x5273 DIANA HERNANDEZ MORADEL		\$367.84	\$158,276.22
Oct 02, 2025	Check SERIAL #: 9462		\$805.28	\$157,470.94
Oct 02, 2025	Check SERIAL #: 9453		\$317.11	\$157,153.83
Oct 02, 2025	Colombia Business Services Check SERIAL #: 2835		\$2,200.00	\$154,953.83
Oct 03, 2025	External Withdrawal LEASEDIRECT 14330 - 14329_1 INV# x0581 DUE 10/02/25 REC# x3917 x7330		\$86.05	\$154,867.78
Oct 03, 2025	External Deposit Housecall Pro - Housecall ST-R1R5K6C7W3J3	\$33,362.60		\$188,230.38
Oct 03, 2025	Withdrawal		\$8,000.00	\$180,230.38
Oct 03, 2025	Check SERIAL #: 9460		\$1,003.95	\$179,226.43
Oct 06, 2025	External Withdrawal IRS - USATAXPYMT x8485		\$17.76	\$179,208.67

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 06, 2025	External Withdrawal IRS - USATAXPYMT x6131		\$15,225.36	\$163,983.31
Oct 06, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3504		\$2,845.23	\$161,138.08
Oct 06, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2992		\$148.12	\$160,989.96
Oct 06, 2025	External Deposit Housecall Pro - Housecall ST-R6R1Y0GOW3A5	\$23,063.28		\$184,053.24
Oct 06, 2025	Check SERIAL #: 9525		\$1,233.03	\$182,820.21
Oct 06, 2025	Check SERIAL #: 9520		\$1,076.91	\$181,743.30
Oct 06, 2025	Check SERIAL #: 9514		\$1,211.19	\$180,532.11
Oct 06, 2025	Check SERIAL #: 9512		\$988.80	\$179,543.31
Oct 06, 2025	Check SERIAL #: 9508		\$1,232.11	\$178,311.20
Oct 06, 2025	Check SERIAL #: 9503		\$986.49	\$177,324.71
Oct 06, 2025	Check SERIAL #: 9496		\$1,155.30	\$176,169.41
Oct 06, 2025	Check SERIAL #: 9492		\$1,043.14	\$175,126.27
Oct 06, 2025	Dens W Figueroa Ramos Check SERIAL #: 2812		\$1,230.00	\$173,896.27
Oct 06, 2025	Check SERIAL #: 2810		\$488.00	\$173,408.27
Oct 07, 2025	External Withdrawal Your Copier Sour - Bill.com Your Copier Source LLC - Inv #25043 15QWQPXVIOPA4P		\$146.27	\$173,262.00
Oct 07, 2025	External Withdrawal CalSavers ACH - PAYROLL x9078		\$60.72	\$173,201.28
Oct 07, 2025	External Deposit Housecall Pro - Housecall ST-Y3A8Z7Y5D1A9	\$40,869.21		\$214,070.49
Oct 07, 2025	IAT Withdrawal IAT PAYPAL x1441 DIANA HERNANDEZ MORADEL		\$333.63	\$213,736.86

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 07, 2025	Check SERIAL #: 9522		\$1,277.27	\$212,459.59
Oct 07, 2025	Check SERIAL #: 9519		\$1,140.01	\$211,319.58
Oct 07, 2025	Check SERIAL #: 9518		\$1,021.36	\$210,298.22
Oct 07, 2025	Check SERIAL #: 9517		\$992.22	\$209,306.00
Oct 07, 2025	Check SERIAL #: 9516		\$826.21	\$208,479.79
Oct 07, 2025	Check SERIAL #: 9513		\$1,099.37	\$207,380.42
Oct 07, 2025	Check SERIAL #: 9511		\$1,445.18	\$205,935.24
Oct 07, 2025	Check SERIAL #: 9510		\$960.38	\$204,974.86
Oct 07, 2025	Check SERIAL #: 9509		\$1,126.55	\$203,848.31
Oct 07, 2025	Check SERIAL #: 9507		\$1,044.66	\$202,803.65
Oct 07, 2025	Check SERIAL #: 9506		\$930.30	\$201,873.35
Oct 07, 2025	Check SERIAL #: 9505		\$870.09	\$201,003.26
Oct 07, 2025	Check SERIAL #: 9504		\$806.60	\$200,196.66
Oct 07, 2025	Check SERIAL #: 9502		\$739.04	\$199,457.62
Oct 07, 2025	Check SERIAL #: 9501		\$826.82	\$198,630.80
Oct 07, 2025	Check SERIAL #: 9500		\$823.08	\$197,807.72
Oct 07, 2025	Check SERIAL #: 9499		\$738.00	\$197,069.72
Oct 07, 2025	Check SERIAL #: 9498		\$1,049.92	\$196,019.80
Oct 07, 2025	Check SERIAL #: 9497		\$937.97	\$195,081.83
Oct 07, 2025	Check SERIAL #: 9495		\$905.14	\$194,176.69
Oct 07, 2025	Check SERIAL #: 9493		\$790.08	\$193,386.61
Oct 07, 2025	Check SERIAL #: 9491		\$326.73	\$193,059.88
Oct 07, 2025	Check SERIAL #: 9471		\$1,191.07	\$191,868.81
Oct 07, 2025	Check SERIAL #: 9466		\$764.75	\$191,104.06
Oct 07, 2025	Check SERIAL #: 2816		\$1,100.00	\$190,004.06

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 07, 2025	Check SERIAL #: 2813		\$806.00	\$189,198.06
Oct 07, 2025	Juan Chavez Check SERIAL #: 2811		\$935.00	\$188,263.06
Oct 08, 2025	External Withdrawal IRS - USATAXPYMT x2283		\$135.16	\$188,127.90
Oct 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0464		\$10.60	\$188,117.30
Oct 08, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$16,185.50	\$171,931.80
Oct 08, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0B6D4F423D1A8		\$17,496.00	\$154,435.80
Oct 08, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA052EBA0E16139		\$10,040.52	\$144,395.28
Oct 08, 2025	External Deposit Housecall Pro - Housecall ST-L5Z9Q7A2D5G7hc	\$74,652.01		\$219,047.29
Oct 08, 2025	Descriptive Deposit Mobile Deposit	\$2,450.00		\$221,497.29
Oct 08, 2025	Check SERIAL #: 9526		\$246.69	\$221,250.60
Oct 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$25,287.03	\$195,963.57
Oct 09, 2025	Leroy Wilkes External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$16,307.00	\$179,656.57
Oct 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$9,013.69	\$170,642.88
Oct 09, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$169,442.88

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$602.68	\$168,840.20
Oct 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$168,836.70
Oct 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$168,834.95
Oct 09, 2025	External Deposit Housecall Pro - Housecall ST-B2B9R2Z8N8M2	\$28,463.30		\$197,298.25
Oct 09, 2025	Leslie Clark Check SERIAL #: 2815		\$1,000.00	\$196,298.25
Oct 09, 2025	Check SERIAL #: 2814		\$2,500.00	\$193,798.25
Oct 10, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$191,888.69
Oct 10, 2025	External Withdrawal PAYPAL x1009PPZY1S - INST XFER		\$2,795.00	\$189,093.69
Oct 10, 2025	External Deposit Housecall Pro - Housecall ST-L0C0S8I8M0I0	\$25,119.54		\$214,213.23
Oct 10, 2025	Withdrawal		\$3,000.00	\$211,213.23
Oct 10, 2025	Stop Payment Fee		\$25.00	\$211,188.23
Oct 10, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 8850		\$20.00	\$211,168.23
Oct 10, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$111,168.23
Oct 10, 2025	Check SERIAL #: 9515		\$1,334.04	\$109,834.19
Oct 14, 2025	External Withdrawal IRS - USATAXPYMT x6527		\$14,866.60	\$94,967.59
Oct 14, 2025	External Withdrawal IRS - USATAXPYMT x3379		\$2,800.78	\$92,166.81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 14, 2025	External Withdrawal IRS - USATAXPYMT x0269		\$22.88	\$92,143.93
Oct 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5952		\$2,701.77	\$89,442.16
Oct 14, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5648		\$190.65	\$89,251.51
Oct 14, 2025	External Withdrawal CalSavers ACH - PAYROLL x4800		\$66.95	\$89,184.56
Oct 14, 2025	External Deposit Housecall Pro - Housecall ST-F1G8L3P7L1V5	\$24,700.19		\$113,884.75
Oct 14, 2025	Deposit From xxx339 To xxx432	\$80,000.00		\$193,884.75
Oct 14, 2025	Check SERIAL #: 9563		\$1,233.04	\$192,651.71
Oct 14, 2025	Check SERIAL #: 9560		\$1,239.76	\$191,411.95
Oct 14, 2025	Check SERIAL #: 9557		\$865.46	\$190,546.49
Oct 14, 2025	Check SERIAL #: 9556		\$1,103.84	\$189,442.65
Oct 14, 2025	Check SERIAL #: 9555		\$1,117.64	\$188,325.01
Oct 14, 2025	Check SERIAL #: 9554		\$1,023.53	\$187,301.48
Oct 14, 2025	Check SERIAL #: 9551		\$1,015.23	\$186,286.25
Oct 14, 2025	Check SERIAL #: 9550		\$1,287.99	\$184,998.26
Oct 14, 2025	Check SERIAL #: 9547		\$930.42	\$184,067.84
Oct 14, 2025	Check SERIAL #: 9545		\$1,288.76	\$182,779.08
Oct 14, 2025	Check SERIAL #: 9544		\$1,014.79	\$181,764.29
Oct 14, 2025	Check SERIAL #: 9540		\$961.16	\$180,803.13
Oct 14, 2025	Check SERIAL #: 9539		\$819.99	\$179,983.14
Oct 14, 2025	Check SERIAL #: 9538		\$836.85	\$179,146.29
Oct 14, 2025	Check SERIAL #: 9533		\$1,139.92	\$178,006.37

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 14, 2025	Check SERIAL #: 9530		\$652.49	\$177,353.88
Oct 14, 2025	Check SERIAL #: 9529		\$792.67	\$176,561.21
Oct 14, 2025	Check SERIAL #: 9528		\$1,043.88	\$175,517.33
Oct 14, 2025	KB Pools & Construction Check SERIAL #: 2851		\$23,987.60	\$151,529.73
Oct 14, 2025	Check SERIAL #: 2820		\$638.00	\$150,891.73
Oct 14, 2025	Christian Guerrero Check SERIAL #: 2817		\$1,350.00	\$149,541.73
Oct 15, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$8,943.25	\$140,598.48
Oct 15, 2025	External Withdrawal MARKEL - x2453		\$8,079.89	\$132,518.59
Oct 15, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x9296		\$694.56	\$131,824.03
Oct 15, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA08BB993DBEED5		\$23,686.48	\$108,137.55
Oct 15, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA086DC8Cx0272		\$22,178.90	\$85,958.65
Oct 15, 2025	External Deposit Housecall Pro - Housecall ST-L8J6H4I6O8O6	\$26,373.53		\$112,332.18
Oct 15, 2025	Check SERIAL #: 9561		\$832.61	\$111,499.57
Oct 15, 2025	Check SERIAL #: 9559		\$969.93	\$110,529.64
Oct 15, 2025	Check SERIAL #: 9558		\$1,097.66	\$109,431.98
Oct 15, 2025	Check SERIAL #: 9553		\$800.14	\$108,631.84
Oct 15, 2025	Check SERIAL #: 9548		\$1,324.48	\$107,307.36
Oct 15, 2025	Check SERIAL #: 9543		\$974.95	\$106,332.41
Oct 15, 2025	Check SERIAL #: 9542		\$919.25	\$105,413.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 15, 2025	Check SERIAL #: 9541		\$781.97	\$104,631.19
Oct 15, 2025	Check SERIAL #: 9537		\$829.40	\$103,801.79
Oct 15, 2025	Check SERIAL #: 9536		\$866.50	\$102,935.29
Oct 15, 2025	Check SERIAL #: 9535		\$1,022.65	\$101,912.64
Oct 15, 2025	Check SERIAL #: 9523		\$787.21	\$101,125.43
Oct 15, 2025	Check SERIAL #: 2822		\$4,700.00	\$96,425.43
Oct 15, 2025	Check SERIAL #: 2818		\$1,022.66	\$95,402.77
Oct 15, 2025	Created Transfer: Payment Thank You - Web		\$5,910.27	\$89,492.50
Oct 16, 2025	Isuzu		\$32,626.96	\$56,865.54
Oct 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$26,157.31	\$30,708.23
Oct 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$29,508.23
Oct 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$523.57	\$28,984.66
Oct 16, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$28,981.16
Oct 16, 2025	External Withdrawal ATT - PAYMENT		\$1,449.07	\$27,532.09
Oct 16, 2025	External Deposit Housecall Pro - Housecall ST-S6O5S0R0P4H7	\$65,022.89		\$92,554.98
Oct 16, 2025	IAT Withdrawal IAT PAYPAL x8918 QRTIGER PTE. LTD.		\$7.00	\$92,547.98
Oct 16, 2025	Check SERIAL #: 9565		\$246.69	\$92,301.29
Oct 16, 2025	Check SERIAL #: 9552		\$1,467.45	\$90,833.84
Oct 16, 2025	Check SERIAL #: 9527		\$312.66	\$90,521.18

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 16, 2025	Denis WF Ramos Check SERIAL #: 2821		\$1,200.00	\$89,321.18
Oct 17, 2025	External Withdrawal INSULATION DISTR INSULATION - BT1016 x3432		\$27,913.87	\$61,407.31
Oct 17, 2025	External Deposit Housecall Pro - Housecall ST-Q6R9C3A3D6F1	\$17,420.72		\$78,828.03
Oct 17, 2025	Deposit INTERNET XFR FRM CHECKG x5613	\$80,000.00		\$158,828.03
Oct 17, 2025	Check SERIAL #: 9549		\$1,023.58	\$157,804.45
Oct 20, 2025	External Withdrawal SUNTECH - SALE		\$2,524.00	\$155,280.45
Oct 20, 2025	External Withdrawal IRS - USATAXPYMT x3509		\$14,665.70	\$140,614.75
Oct 20, 2025	External Withdrawal IRS - USATAXPYMT x1419		\$25.95	\$140,588.80
Oct 20, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7616		\$216.13	\$140,372.67
Oct 20, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3552		\$2,608.33	\$137,764.34
Oct 20, 2025	External Deposit Housecall Pro - Housecall ST-S8C2P7F0D6O3	\$29,783.50		\$167,547.84
Oct 20, 2025	Check SERIAL #: 9596		\$1,020.74	\$166,527.10
Oct 20, 2025	Check SERIAL #: 9595		\$1,059.19	\$165,467.91
Oct 20, 2025	Check SERIAL #: 9594		\$790.64	\$164,677.27
Oct 20, 2025	Check SERIAL #: 9593		\$1,087.34	\$163,589.93
Oct 20, 2025	Check SERIAL #: 9592		\$1,117.08	\$162,472.85
Oct 20, 2025	Check SERIAL #: 9591		\$1,044.98	\$161,427.87
Oct 20, 2025	Check SERIAL #: 9588		\$1,159.79	\$160,268.08

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 20, 2025	Check SERIAL #: 9586		\$935.58	\$159,332.50
Oct 20, 2025	Check SERIAL #: 9584		\$988.71	\$158,343.79
Oct 20, 2025	Check SERIAL #: 9582		\$1,204.17	\$157,139.62
Oct 20, 2025	External Withdrawal Motive - P009C22FC P-009C22FC		\$666.41	\$156,473.21
Oct 20, 2025	Check SERIAL #: 9575		\$856.11	\$155,617.10
Oct 20, 2025	Check SERIAL #: 9572		\$949.73	\$154,667.37
Oct 20, 2025	Check SERIAL #: 9570		\$1,139.94	\$153,527.43
Oct 20, 2025	Check SERIAL #: 9569		\$946.86	\$152,580.57
Oct 20, 2025	Check SERIAL #: 9567		\$776.85	\$151,803.72
Oct 20, 2025	Check SERIAL #: 9566		\$1,012.92	\$150,790.80
Oct 20, 2025	Check SERIAL #: 9532		\$1,041.20	\$149,749.60
Oct 20, 2025	Check SERIAL #: 9531		\$871.67	\$148,877.93
Oct 20, 2025	Check SERIAL #: 9494		\$823.77	\$148,054.16
Oct 20, 2025	Denis W.F. Ramoa Check SERIAL #: 2823		\$1,200.00	\$146,854.16
Oct 20, 2025	Check SERIAL #: 9576		\$798.10	\$146,056.06
Oct 20, 2025	Check SERIAL #: 9597		\$1,218.83	\$144,837.23
Oct 21, 2025	External Withdrawal CalSavers ACH - PAYROLL x9534		\$66.91	\$144,770.32
Oct 21, 2025	External Deposit Housecall Pro - Housecall ST-W0J9Q0X0X7V7	\$44,341.91		\$189,112.23
Oct 21, 2025	Check SERIAL #: 9601		\$246.69	\$188,865.54
Oct 21, 2025	Check SERIAL #: 9600		\$1,290.66	\$187,574.88
Oct 21, 2025	Check SERIAL #: 9590		\$804.33	\$186,770.55
Oct 21, 2025	Check SERIAL #: 9587		\$1,116.59	\$185,653.96
Oct 21, 2025	Check SERIAL #: 9580		\$966.19	\$184,687.77

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 21, 2025	Check SERIAL #: 9579		\$803.95	\$183,883.82
Oct 21, 2025	Check SERIAL #: 9578		\$835.45	\$183,048.37
Oct 21, 2025	Check SERIAL #: 9577		\$948.86	\$182,099.51
Oct 21, 2025	Check SERIAL #: 9574		\$795.81	\$181,303.70
Oct 21, 2025	Check SERIAL #: 9573		\$792.54	\$180,511.16
Oct 21, 2025	Check SERIAL #: 9568		\$849.63	\$179,661.53
Oct 21, 2025	Check SERIAL #: 9562		\$776.75	\$178,884.78
Oct 21, 2025	Check SERIAL #: 9524		\$725.66	\$178,159.12
Oct 21, 2025	Check SERIAL #: 2824		\$500.00	\$177,659.12
Oct 21, 2025	Check SERIAL #: 2819		\$540.00	\$177,119.12
Oct 22, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$5,480.05	\$171,639.07
Oct 22, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA09BFx0255		\$22,399.28	\$149,239.79
Oct 22, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA00DAC5D9C395C		\$14,014.42	\$135,225.37
Oct 22, 2025	External Deposit Housecall Pro - Housecall ST-D9E1F6A5J1S0	\$40,254.20		\$175,479.57
Oct 22, 2025	Check SERIAL #: 9589		\$1,441.98	\$174,037.59
Oct 22, 2025	Check SERIAL #: 9571		\$958.54	\$173,079.05
Oct 22, 2025	Check SERIAL #: 9534		\$962.50	\$172,116.55
Oct 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$24,570.59	\$147,545.96
Oct 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$146,345.96

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$473.34	\$145,872.62
Oct 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$145,869.12
Oct 23, 2025	External Deposit Housecall Pro - Housecall ST-M9Q6P7U3M1C2	\$22,371.99		\$168,241.11
Oct 23, 2025	Over Counter Check SERIAL #: 2852		\$8,640.46	\$159,600.65
Oct 23, 2025	Over Counter Check SERIAL #: 2830		\$600.00	\$159,000.65
Oct 24, 2025	External Withdrawal INTEGRATED SPECI - PAYMENTS x6688		\$1,004.00	\$157,996.65
Oct 24, 2025	External Deposit Spindler Propert - Receivable 026HWLCMT1N5557 Spindler Propert Bill.com Acct 1550Fell - Inv 8458-1 26HWLCMT1N5557	\$8,032.50		\$166,029.15
Oct 24, 2025	External Deposit Housecall Pro - Housecall ST-O3Q5W8K7N0K9	\$32,105.67		\$198,134.82
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W9S4B2B7L4O6	\$1,867.50		\$200,002.32
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER R7C6R6T1B4Q5	\$1,980.00		\$201,982.32
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P5I6B3K1C8G6	\$2,205.00		\$204,187.32
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER P1R1F7T4N6T5	\$1,948.48		\$206,135.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER H4O5A1T0I4N1	\$220.50		\$206,356.30
Oct 24, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER G8L6J3G9W1Q9	\$2,857.50		\$209,213.80
Oct 24, 2025	Check SERIAL #: 9583		\$1,164.34	\$208,049.46
Oct 24, 2025	Check SERIAL #: 9546		\$1,208.90	\$206,840.56
Oct 24, 2025	Leslie Clark Check SERIAL #: 2825		\$2,400.00	\$204,440.56
Oct 27, 2025	External Withdrawal IRS - USATAXPYMT x8031		\$14,209.44	\$190,231.12
Oct 27, 2025	External Withdrawal IRS - USATAXPYMT x5475		\$27.63	\$190,203.49
Oct 27, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8672		\$2,546.45	\$187,657.04
Oct 27, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1264		\$230.29	\$187,426.75
Oct 27, 2025	External Deposit Housecall Pro - Housecall ST-D5T4V0O5D2T1	\$32,989.03		\$220,415.78
Oct 27, 2025	Check SERIAL #: 9637		\$1,243.90	\$219,171.88
Oct 27, 2025	Check SERIAL #: 9635		\$909.32	\$218,262.56
Oct 27, 2025	Check SERIAL #: 9634		\$1,262.46	\$217,000.10
Oct 27, 2025	Check SERIAL #: 9633		\$1,044.48	\$215,955.62
Oct 27, 2025	Check SERIAL #: 9631		\$820.21	\$215,135.41
Oct 27, 2025	Check SERIAL #: 9630		\$1,124.72	\$214,010.69
Oct 27, 2025	Check SERIAL #: 9629		\$996.17	\$213,014.52
Oct 27, 2025	Check SERIAL #: 9628		\$986.10	\$212,028.42
Oct 27, 2025	Check SERIAL #: 9623		\$921.36	\$211,107.06

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 27, 2025	Check SERIAL #: 9621		\$970.63	\$210,136.43
Oct 27, 2025	Check SERIAL #: 9619		\$1,145.95	\$208,990.48
Oct 27, 2025	Check SERIAL #: 9613		\$777.60	\$208,212.88
Oct 27, 2025	Check SERIAL #: 9607		\$1,135.38	\$207,077.50
Oct 27, 2025	Check SERIAL #: 9606		\$958.12	\$206,119.38
Oct 27, 2025	Check SERIAL #: 9605		\$947.53	\$205,171.85
Oct 27, 2025	Check SERIAL #: 9604		\$777.44	\$204,394.41
Oct 27, 2025	Check SERIAL #: 9603		\$1,025.77	\$203,368.64
Oct 27, 2025	Check SERIAL #: 9598		\$813.05	\$202,555.59
Oct 27, 2025	Check SERIAL #: 9564		\$320.83	\$202,234.76
Oct 27, 2025	Check SERIAL #: 2855		\$1,100.00	\$201,134.76
Oct 27, 2025	Denis WF Ramos Check SERIAL #: 2853		\$1,230.00	\$199,904.76
Oct 27, 2025	Check SERIAL #: 2838		\$469.00	\$199,435.76
Oct 27, 2025	Check SERIAL #: 2837		\$695.00	\$198,740.76
Oct 27, 2025	Check SERIAL #: 2836		\$695.00	\$198,045.76
Oct 28, 2025	External Withdrawal CalSavers ACH - PAYROLL x1591		\$59.09	\$197,986.67
Oct 28, 2025	External Deposit Housecall Pro - Housecall ST-Q8F8N6P8P0B6	\$45,913.34		\$243,900.01
Oct 28, 2025	Check SERIAL #: 9624		\$1,121.56	\$242,778.45
Oct 28, 2025	Check SERIAL #: 9625		\$1,168.52	\$241,609.93
Oct 28, 2025	Check SERIAL #: 9627		\$793.76	\$240,816.17
Oct 28, 2025	Check SERIAL #: 9638		\$246.69	\$240,569.48
Oct 28, 2025	Check SERIAL #: 9614		\$973.17	\$239,596.31
Oct 28, 2025	Check SERIAL #: 9615		\$766.12	\$238,830.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 28, 2025	Check SERIAL #: 9616		\$797.82	\$238,032.37
Oct 28, 2025	Check SERIAL #: 9612		\$812.81	\$237,219.56
Oct 28, 2025	Check SERIAL #: 9611		\$807.31	\$236,412.25
Oct 28, 2025	Check SERIAL #: 9610		\$775.03	\$235,637.22
Oct 28, 2025	Check SERIAL #: 9617		\$1,025.37	\$234,611.85
Oct 28, 2025	(SUBCONTRACTORS) Withdrawal		\$3,000.00	\$231,611.85
Oct 28, 2025	Check SERIAL #: 9620		\$1,154.34	\$230,457.51
Oct 29, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$7,001.00	\$223,456.51
Oct 29, 2025	External Withdrawal PROSOURCE SUPPLY - SALE		\$7,360.60	\$216,095.91
Oct 29, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0B3B5EBE14F32		\$19,555.28	\$196,540.63
Oct 29, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA09663BE18E33C		\$14,918.64	\$181,621.99
Oct 29, 2025	External Deposit Housecall Pro - Housecall ST-U1I0S6T8A8X7	\$70,958.21		\$252,580.20
Oct 29, 2025	External Deposit Belong Inc. - Belong In IKWPXNK52	\$3,372.98		\$255,953.18
Oct 29, 2025	Check SERIAL #: 9636		\$730.95	\$255,222.23
Oct 30, 2025	External Deposit Housecall Pro - Housecall ST-N8J9R3J2C3B5	\$16,337.26		\$271,559.49
Oct 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$271,555.99
Oct 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$468.01	\$271,087.98

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$269,887.98
Oct 30, 2025	Verizon Wireless		\$91.47	\$269,796.51
Oct 30, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$27,496.71	\$242,299.80
Oct 30, 2025	Check SERIAL #: 9626		\$1,412.39	\$240,887.41
Oct 31, 2025	External Deposit Housecall Pro - Housecall ST-O4P2S1A0T1LO	\$22,665.16		\$263,552.57
Oct 31, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$14,317.48	\$249,235.09
Oct 31, 2025	Withdrawal		\$8,000.00	\$241,235.09
Oct 31, 2025	Check SERIAL #: 9602		\$319.52	\$240,915.57
Oct 31, 2025	Check SERIAL #: 2856		\$23,000.00	\$217,915.57
Oct 31, 2025	Rodrigo Escobebo Check SERIAL #: 2839		\$5,000.00	\$212,915.57
Oct 31, 2025	Service Charge		\$11.25	\$212,904.32
Nov 03, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$212,903.32
Nov 03, 2025	External Withdrawal IRS - USATAXPYMT x5642		\$26.23	\$212,877.09
Nov 03, 2025	External Withdrawal IRS - USATAXPYMT x3893		\$15,543.38	\$197,333.71
Nov 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4224		\$218.64	\$197,115.07
Nov 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2112		\$2,875.97	\$194,239.10
Nov 03, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$16,286.00	\$177,953.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 03, 2025	External Deposit Housecall Pro - Housecall ST-A5H8R9J8P6M2	\$27,886.63		\$205,839.73
Nov 03, 2025	External Withdrawal Applause - Advance x5587		\$181.80	\$205,657.93
Nov 03, 2025	External Withdrawal Applause - Advance x0060		\$60.60	\$205,597.33
Nov 03, 2025	Check SERIAL #: 9674		\$1,248.57	\$204,348.76
Nov 03, 2025	Check SERIAL #: 9671		\$1,257.25	\$203,091.51
Nov 03, 2025	Check SERIAL #: 9669		\$1,088.77	\$202,002.74
Nov 03, 2025	Check SERIAL #: 9667		\$1,114.71	\$200,888.03
Nov 03, 2025	Check SERIAL #: 9666		\$849.43	\$200,038.60
Nov 03, 2025	Check SERIAL #: 9665		\$1,048.97	\$198,989.63
Nov 03, 2025	Check SERIAL #: 9663		\$1,317.64	\$197,671.99
Nov 03, 2025	Check SERIAL #: 9662		\$1,017.99	\$196,654.00
Nov 03, 2025	Check SERIAL #: 9660		\$931.14	\$195,722.86
Nov 03, 2025	Check SERIAL #: 9658		\$975.75	\$194,747.11
Nov 03, 2025	Check SERIAL #: 9657		\$1,112.46	\$193,634.65
Nov 03, 2025	Check SERIAL #: 9656		\$1,423.17	\$192,211.48
Nov 03, 2025	Check SERIAL #: 9652		\$763.93	\$191,447.55
Nov 03, 2025	Check SERIAL #: 9651		\$966.74	\$190,480.81
Nov 03, 2025	Check SERIAL #: 9644		\$1,201.51	\$189,279.30
Nov 03, 2025	Check SERIAL #: 9641		\$807.81	\$188,471.49
Nov 03, 2025	Check SERIAL #: 9640		\$1,065.00	\$187,406.49
Nov 03, 2025	Check SERIAL #: 9622		\$1,412.25	\$185,994.24
Nov 03, 2025	Check SERIAL #: 9618		\$1,041.99	\$184,952.25
Nov 03, 2025	Check SERIAL #: 9608		\$1,003.49	\$183,948.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 03, 2025	Check SERIAL #: 9585		\$1,451.08	\$182,497.68
Nov 03, 2025	Check SERIAL #: 9581		\$972.73	\$181,524.95
Nov 03, 2025	Denis F. Ramos Check SERIAL #: 2861		\$1,290.00	\$180,234.95
Nov 03, 2025	Check SERIAL #: 2858		\$230.00	\$180,004.95
Nov 03, 2025	Brennan Garcia Check SERIAL #: 2857		\$2,600.00	\$177,404.95
Nov 04, 2025	External Withdrawal LEASEDIRECT 14847 - 14846_1 INV# x8798 DUE 11/01/25 REC# x2146 x7330		\$219.36	\$177,185.59
Nov 04, 2025	External Withdrawal CalSavers ACH - PAYROLL x3154		\$172.41	\$177,013.18
Nov 04, 2025	External Withdrawal 11 Bravo Insuran - Payment x6633C1548P1		\$1,236.91	\$175,776.27
Nov 04, 2025	External Deposit Housecall Pro - Housecall ST-K1X2Y1M5B2H1	\$40,978.73		\$216,755.00
Nov 04, 2025	Withdrawal		\$2,400.00	\$214,355.00
Nov 04, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 9356		\$20.00	\$214,335.00
Nov 04, 2025	Check SERIAL #: 9675		\$246.69	\$214,088.31
Nov 04, 2025	Check SERIAL #: 9672		\$843.19	\$213,245.12
Nov 04, 2025	Check SERIAL #: 9670		\$998.45	\$212,246.67
Nov 04, 2025	Check SERIAL #: 9664		\$839.95	\$211,406.72
Nov 04, 2025	Check SERIAL #: 9661		\$1,151.04	\$210,255.68
Nov 04, 2025	Check SERIAL #: 9650		\$762.56	\$209,493.12
Nov 04, 2025	Check SERIAL #: 9648		\$838.79	\$208,654.33
Nov 04, 2025	Check SERIAL #: 9647		\$740.20	\$207,914.13
Nov 04, 2025	Check SERIAL #: 9609		\$950.68	\$206,963.45

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 04, 2025	Check SERIAL #: 2860		\$2,500.00	\$204,463.45
Nov 04, 2025	Rodrigo Escobebo Check SERIAL #: 2840		\$180.00	\$204,283.45
Nov 04, 2025	Created Transfer: To USD (Added)		\$100,000.00	\$104,283.45
Nov 05, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$1,801.85	\$102,481.60
Nov 05, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$16,534.45	\$85,947.15
Nov 05, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA08EAx5500BC		\$24,509.88	\$61,437.27
Nov 05, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA053FF335EA2CC		\$17,763.55	\$43,673.72
Nov 05, 2025	Deposit INTERNET XFR FRM CHECKG x6339	\$80,000.00		\$123,673.72
Nov 05, 2025	Deposit INTERNET XFR FRM CHECKG x2389	\$130,000.00		\$253,673.72
Nov 05, 2025	External Deposit Housecall Pro - Housecall ST-A2N4Y3B9Y7A8	\$32,148.10		\$285,821.82
Nov 05, 2025	Check SERIAL #: 9654		\$1,003.10	\$284,818.72
Nov 05, 2025	Check SERIAL #: 9646		\$1,028.99	\$283,789.73
Nov 05, 2025	Check SERIAL #: 9645		\$953.56	\$282,836.17
Nov 05, 2025	Check SERIAL #: 9643		\$900.27	\$281,935.90
Nov 05, 2025	Check SERIAL #: 9639		\$334.50	\$281,601.40
Nov 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$26,377.25	\$255,224.15
Nov 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$254,024.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$468.00	\$253,556.15
Nov 06, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$253,552.65
Nov 06, 2025	External Deposit Housecall Pro - Housecall ST-K7R7W2Q7T7J8	\$12,495.61		\$266,048.26
Nov 06, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER S4C0V9Y4M6Z3	\$1,665.00		\$267,713.26
Nov 06, 2025	Tesco Check SERIAL #: 2862		\$1,932.00	\$265,781.26
Nov 07, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$858.08	\$264,923.18
Nov 07, 2025	External Deposit Housecall Pro - Housecall ST-K9H5Q0X6F1N3	\$47,136.83		\$312,060.01
Nov 07, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER V8L4L9R2M7J1	\$5,973.75		\$318,033.76
Nov 10, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$316,124.20
Nov 10, 2025	External Withdrawal IRS - USATAXPYMT x6654		\$24.67	\$316,099.53
Nov 10, 2025	External Withdrawal IRS - USATAXPYMT x0443		\$14,641.46	\$301,458.07
Nov 10, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$15,643.00	\$285,815.07
Nov 10, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$11,860.63	\$273,954.44
Nov 10, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$273,952.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7344		\$205.50	\$273,747.19
Nov 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1680		\$2,624.62	\$271,122.57
Nov 10, 2025	External Withdrawal CalSavers ACH - PAYROLL x2485		\$175.54	\$270,947.03
Nov 10, 2025	External Withdrawal BERKLEY INSURANC - INSURANCE		\$12,891.21	\$258,055.82
Nov 10, 2025	External Deposit Housecall Pro - Housecall ST-Y0A4N7L2N5S0	\$42,681.78		\$300,737.60
Nov 10, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J2H3ZOJ1P4M1	\$1,980.00		\$302,717.60
Nov 10, 2025	Check SERIAL #: 9711		\$1,261.91	\$301,455.69
Nov 10, 2025	Check SERIAL #: 9708		\$1,182.31	\$300,273.38
Nov 10, 2025	Check SERIAL #: 9706		\$1,089.93	\$299,183.45
Nov 10, 2025	Check SERIAL #: 9705		\$785.18	\$298,398.27
Nov 10, 2025	Check SERIAL #: 9704		\$1,057.62	\$297,340.65
Nov 10, 2025	Check SERIAL #: 9702		\$1,066.98	\$296,273.67
Nov 10, 2025	Check SERIAL #: 9701		\$812.37	\$295,461.30
Nov 10, 2025	Check SERIAL #: 9699		\$1,065.78	\$294,395.52
Nov 10, 2025	Check SERIAL #: 9697		\$997.27	\$293,398.25
Nov 10, 2025	Check SERIAL #: 9695		\$933.73	\$292,464.52
Nov 10, 2025	Check SERIAL #: 9694		\$1,138.77	\$291,325.75
Nov 10, 2025	Check SERIAL #: 9687		\$784.72	\$290,541.03
Nov 10, 2025	Check SERIAL #: 9686		\$879.06	\$289,661.97
Nov 10, 2025	Check SERIAL #: 9681		\$1,216.70	\$288,445.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 10, 2025	Check SERIAL #: 9680		\$919.46	\$287,525.81
Nov 10, 2025	Check SERIAL #: 9678		\$771.97	\$286,753.84
Nov 10, 2025	Check SERIAL #: 9677		\$990.60	\$285,763.24
Nov 10, 2025	Check SERIAL #: 9668		\$819.83	\$284,943.41
Nov 10, 2025	Check SERIAL #: 9649		\$871.58	\$284,071.83
Nov 10, 2025	Check SERIAL #: 9632		\$1,095.58	\$282,976.25
Nov 10, 2025	Check SERIAL #: 9599		\$750.98	\$282,225.27
Nov 10, 2025	Dennis WF Ramos Check SERIAL #: 2864		\$1,230.00	\$280,995.27
Nov 10, 2025	Evander LLC Check SERIAL #: 2863		\$4,939.00	\$276,056.27
Nov 10, 2025	Cielo Hernandez Check SERIAL #: 2843		\$1,000.00	\$275,056.27
Nov 12, 2025	External Withdrawal IRS - USATAXPYMT x7517		\$4,168.02	\$270,888.25
Nov 12, 2025	External Withdrawal IRS - USATAXPYMT x3118		\$142.30	\$270,745.95
Nov 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5344		\$20.91	\$270,725.04
Nov 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1424		\$15.75	\$270,709.29
Nov 12, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0960		\$1,112.66	\$269,596.63
Nov 12, 2025	External Deposit Housecall Pro - Housecall ST-H7U8V4C1S4L6	\$30,626.22		\$300,222.85
Nov 12, 2025	IAT Withdrawal IAT PAYPAL x7959 QRTIGER PTE. LTD.		\$65.00	\$300,157.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER E8C3F5R2E9X1	\$1,984.50		\$302,142.35
Nov 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER D4T3I0U0S2X1	\$2,160.00		\$304,302.35
Nov 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER C8F2W9O7H7M7	\$1,755.00		\$306,057.35
Nov 12, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA05F26E85C87AB		\$32,575.72	\$273,481.63
Nov 12, 2025	Check SERIAL #: 9712		\$246.69	\$273,234.94
Nov 12, 2025	Check SERIAL #: 9709		\$849.80	\$272,385.14
Nov 12, 2025	Check SERIAL #: 9707		\$1,012.48	\$271,372.66
Nov 12, 2025	Check SERIAL #: 9703		\$899.30	\$270,473.36
Nov 12, 2025	Check SERIAL #: 9700		\$1,117.54	\$269,355.82
Nov 12, 2025	Check SERIAL #: 9698		\$946.57	\$268,409.25
Nov 12, 2025	Check SERIAL #: 9696		\$1,449.73	\$266,959.52
Nov 12, 2025	Check SERIAL #: 9693		\$1,284.57	\$265,674.95
Nov 12, 2025	Check SERIAL #: 9690		\$812.47	\$264,862.48
Nov 12, 2025	Check SERIAL #: 9689		\$781.97	\$264,080.51
Nov 12, 2025	Check SERIAL #: 9685		\$801.55	\$263,278.96
Nov 12, 2025	Check SERIAL #: 9684		\$757.34	\$262,521.62
Nov 12, 2025	Check SERIAL #: 9682		\$977.11	\$261,544.51
Nov 12, 2025	Check SERIAL #: 9673		\$735.97	\$260,808.54
Nov 12, 2025	Check SERIAL #: 9659		\$1,476.91	\$259,331.63
Nov 12, 2025	Check SERIAL #: 9653		\$815.58	\$258,516.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 13, 2025	External Withdrawal Your Copier Sour - Bill.com Your Copier Source LLC - Inv #25565 15ZIYOHZBQLC5D		\$73.49	\$258,442.56
Nov 13, 2025	External Withdrawal MARKEL - x2453		\$3,194.87	\$255,247.69
Nov 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$25,259.36	\$229,988.33
Nov 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$228,788.33
Nov 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$519.70	\$228,268.63
Nov 13, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$228,265.13
Nov 13, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$6,678.89	\$221,586.24
Nov 13, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0F49C03BF052E		\$16,516.58	\$205,069.66
Nov 13, 2025	External Deposit Housecall Pro - Housecall ST-M4B9B2H0E2M1	\$40,795.69		\$245,865.35
Nov 13, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER O6E6Q7B6L8E8	\$418.50		\$246,283.85
Nov 13, 2025	Check SERIAL #: 9683		\$1,034.06	\$245,249.79
Nov 13, 2025	Check SERIAL #: 9679		\$889.94	\$244,359.85
Nov 13, 2025	Check SERIAL #: 9642		\$885.44	\$243,474.41
Nov 14, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBIT x2590		\$8,255.10	\$235,219.31
Nov 14, 2025	External Withdrawal AMERICAN RATINGS - SALE		\$2,534.00	\$232,685.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 14, 2025	External Deposit Housecall Pro - Housecall ST-N4G3T2K0L1P3	\$44,970.47		\$277,655.78
Nov 14, 2025	Withdrawal		\$12,000.00	\$265,655.78
Nov 14, 2025	Check SERIAL #: 9688		\$925.27	\$264,730.51
Nov 14, 2025	Check SERIAL #: 9676		\$317.86	\$264,412.65
Nov 14, 2025	Mourad Shannon Check SERIAL #: 2845		\$640.00	\$263,772.65
Nov 17, 2025	External Withdrawal IRS - USATAXPYMT x9379		\$14,105.80	\$249,666.85
Nov 17, 2025	External Withdrawal IRS - USATAXPYMT x2864		\$11.61	\$249,655.24
Nov 17, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6400		\$75.85	\$249,579.39
Nov 17, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1440		\$2,474.37	\$247,105.02
Nov 17, 2025	External Deposit Housecall Pro - Housecall ST-B6D8K7V1H8L4	\$53,911.21		\$301,016.23
Nov 17, 2025	External Withdrawal ATT - PAYMENT		\$1,362.49	\$299,653.74
Nov 17, 2025	Check SERIAL #: 9746		\$1,217.86	\$298,435.88
Nov 17, 2025	Check SERIAL #: 9745		\$1,010.25	\$297,425.63
Nov 17, 2025	Check SERIAL #: 9744		\$1,061.63	\$296,364.00
Nov 17, 2025	Check SERIAL #: 9743		\$807.64	\$295,556.36
Nov 17, 2025	Check SERIAL #: 9742		\$1,087.42	\$294,468.94
Nov 17, 2025	Check SERIAL #: 9740		\$999.79	\$293,469.15
Nov 17, 2025	Check SERIAL #: 9737		\$1,213.69	\$292,255.46
Nov 17, 2025	Check SERIAL #: 9735		\$1,009.43	\$291,246.03
Nov 17, 2025	Check SERIAL #: 9731		\$1,191.13	\$290,054.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 17, 2025	Check SERIAL #: 9725		\$822.43	\$289,232.47
Nov 17, 2025	Check SERIAL #: 9724		\$823.67	\$288,408.80
Nov 17, 2025	Check SERIAL #: 9719		\$1,144.79	\$287,264.01
Nov 17, 2025	Check SERIAL #: 9718		\$961.97	\$286,302.04
Nov 17, 2025	Check SERIAL #: 9716		\$797.83	\$285,504.21
Nov 17, 2025	Check SERIAL #: 9715		\$1,065.30	\$284,438.91
Nov 17, 2025	Check SERIAL #: 9692		\$961.46	\$283,477.45
Nov 17, 2025	Check SERIAL #: 9655		\$1,013.25	\$282,464.20
Nov 17, 2025	Evander LLC Check SERIAL #: 2866		\$7,800.00	\$274,664.20
Nov 17, 2025	Denis WF Ramos Check SERIAL #: 2865		\$1,221.00	\$273,443.20
Nov 17, 2025	Miguel Hernandez (roof repair) Check SERIAL #: 2848		\$3,000.00	\$270,443.20
Nov 17, 2025	KB Pools & Constructions Check SERIAL #: 2844		\$18,116.00	\$252,327.20
Nov 18, 2025	REGUS External Withdrawal IWG PLC x0466 - WEB PAY x3733		\$413.98	\$251,913.22
Nov 18, 2025	External Withdrawal CalSavers ACH - PAYROLL x8216		\$233.74	\$251,679.48
Nov 18, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$375.00	\$251,304.48
Nov 18, 2025	External Deposit Housecall Pro - Housecall ST-U6T6O5G5Z1U6	\$13,976.67		\$265,281.15
Nov 18, 2025	External Withdrawal Motive - P0056D2FD P-0056D2FD		\$666.41	\$264,614.74
Nov 18, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CAX3344B087CCC		\$24,317.09	\$240,297.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 18, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA032E64066E0A9		\$14,755.22	\$225,542.43
Nov 18, 2025	Check SERIAL #: 9741		\$1,092.82	\$224,449.61
Nov 18, 2025	Check SERIAL #: 9739		\$844.55	\$223,605.06
Nov 18, 2025	Check SERIAL #: 9736		\$1,033.76	\$222,571.30
Nov 18, 2025	Check SERIAL #: 9733		\$958.53	\$221,612.77
Nov 18, 2025	Check SERIAL #: 9730		\$997.51	\$220,615.26
Nov 18, 2025	Check SERIAL #: 9729		\$979.86	\$219,635.40
Nov 18, 2025	Check SERIAL #: 9728		\$833.65	\$218,801.75
Nov 18, 2025	Check SERIAL #: 9727		\$786.84	\$218,014.91
Nov 18, 2025	Check SERIAL #: 9723		\$831.18	\$217,183.73
Nov 18, 2025	Check SERIAL #: 9722		\$792.81	\$216,390.92
Nov 18, 2025	Check SERIAL #: 9720		\$981.13	\$215,409.79
Nov 18, 2025	Check SERIAL #: 9713		\$325.70	\$215,084.09
Nov 18, 2025	Check SERIAL #: 9691		\$10,106.64	\$204,977.45
Nov 18, 2025	Clombia Business Services Check SERIAL #: 2846		\$1,725.00	\$203,252.45
Nov 19, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$3,846.11	\$199,406.34
Nov 19, 2025	External Deposit Housecall Pro - Housecall ST-Z6V7J5C6E1K7	\$77,180.74		\$276,587.08
Nov 19, 2025	Check SERIAL #: 9749		\$246.69	\$276,340.39
Nov 19, 2025	Check SERIAL #: 9710		\$739.03	\$275,601.36
Nov 20, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$27,104.98	\$248,496.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$247,296.38
Nov 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$557.02	\$246,739.36
Nov 20, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$246,735.86
Nov 20, 2025	External Deposit Housecall Pro - Housecall ST-Y4W3H5B0G2P1	\$15,605.89		\$262,341.75
Nov 20, 2025	Withdrawal INTERNET XFR TO CHECKG x8771		\$50,000.00	\$212,341.75
Nov 20, 2025	Johnny Browning Over Counter Check SERIAL #: 2841		\$10,361.79	\$201,979.96
Nov 20, 2025	Descriptive Deposit ENCODING ERROR CHK#9691 LAS 10106.64 SB 1010.64 11.18.25	\$9,096.00		\$211,075.96
Nov 20, 2025	Check SERIAL #: 9734		\$1,154.45	\$209,921.51
Nov 21, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$102.00	\$209,819.51
Nov 21, 2025	External Deposit Housecall Pro - Housecall ST-B6R7R6C4R2D7	\$25,617.34		\$235,436.85
Nov 21, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 9759		\$20.00	\$235,416.85
Nov 21, 2025	Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021		\$100,000.00	\$135,416.85
Nov 21, 2025	Deposit INTERNET XFR FRM CHECKG x5613	\$90,000.00		\$225,416.85
Nov 24, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$106.77	\$225,310.08

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 24, 2025	External Withdrawal IRS - USATAXPYMT x9608		\$14,691.06	\$210,619.02
Nov 24, 2025	External Withdrawal IRS - USATAXPYMT x2923		\$6.74	\$210,612.28
Nov 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6688		\$2,649.54	\$207,962.74
Nov 24, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3984		\$56.18	\$207,906.56
Nov 24, 2025	External Deposit Housecall Pro - Housecall ST-P3M1I9X4COA4	\$27,034.69		\$234,941.25
Nov 24, 2025	Check SERIAL #: 9779		\$1,064.84	\$233,876.41
Nov 24, 2025	Check SERIAL #: 9775		\$1,018.25	\$232,858.16
Nov 24, 2025	Check SERIAL #: 9772		\$1,288.23	\$231,569.93
Nov 24, 2025	Check SERIAL #: 9770		\$1,054.22	\$230,515.71
Nov 24, 2025	Check SERIAL #: 9766		\$1,226.38	\$229,289.33
Nov 24, 2025	Check SERIAL #: 9761		\$829.03	\$228,460.30
Nov 24, 2025	Check SERIAL #: 9755		\$1,153.56	\$227,306.74
Nov 24, 2025	Check SERIAL #: 9751		\$1,130.48	\$226,176.26
Nov 24, 2025	Check SERIAL #: 9750		\$327.05	\$225,849.21
Nov 24, 2025	Check SERIAL #: 9726		\$952.06	\$224,897.15
Nov 24, 2025	Evander LLC Check SERIAL #: 2870		\$8,750.00	\$216,147.15
Nov 24, 2025	Dennis WF Ramos Check SERIAL #: 2869		\$1,240.00	\$214,907.15
Nov 24, 2025	Check SERIAL #: 2867		\$716.00	\$214,191.15
Nov 24, 2025	Check SERIAL #: 2849		\$353.00	\$213,838.15
Nov 25, 2025	External Withdrawal IRS - USATAXPYMT x1212		\$155.42	\$213,682.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 25, 2025	External Withdrawal INSULATION DISTR INSULATION - BT1124 x6878		\$19,317.05	\$194,365.68
Nov 25, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x4448		\$12.19	\$194,353.49
Nov 25, 2025	External Withdrawal CalSavers ACH - PAYROLL x8366		\$264.64	\$194,088.85
Nov 25, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$9,700.00	\$184,388.85
Nov 25, 2025	External Deposit Housecall Pro - Housecall ST-IOS2R7R1C4B4	\$29,608.60		\$213,997.45
Nov 25, 2025	Check SERIAL #: 9781		\$1,233.53	\$212,763.92
Nov 25, 2025	Check SERIAL #: 9777		\$1,068.02	\$211,695.90
Nov 25, 2025	Check SERIAL #: 9776		\$1,252.04	\$210,443.86
Nov 25, 2025	Check SERIAL #: 9774		\$832.82	\$209,611.04
Nov 25, 2025	Check SERIAL #: 9773		\$1,184.50	\$208,426.54
Nov 25, 2025	Check SERIAL #: 9771		\$979.06	\$207,447.48
Nov 25, 2025	Check SERIAL #: 9768		\$1,056.78	\$206,390.70
Nov 25, 2025	Check SERIAL #: 9767		\$1,166.57	\$205,224.13
Nov 25, 2025	Check SERIAL #: 9763		\$895.33	\$204,328.80
Nov 25, 2025	Check SERIAL #: 9760		\$863.28	\$203,465.52
Nov 25, 2025	Check SERIAL #: 9759		\$895.03	\$202,570.49
Nov 25, 2025	Check SERIAL #: 9758		\$799.74	\$201,770.75
Nov 25, 2025	Check SERIAL #: 9754		\$976.68	\$200,794.07
Nov 25, 2025	Check SERIAL #: 9753		\$931.38	\$199,862.69
Nov 25, 2025	Check SERIAL #: 9752		\$868.65	\$198,994.04
Nov 25, 2025	Check SERIAL #: 9732		\$1,117.27	\$197,876.77

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 25, 2025	Check SERIAL #: 9717		\$867.70	\$197,009.07
Nov 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$26,492.89	\$170,516.18
Nov 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$169,316.18
Nov 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$542.17	\$168,774.01
Nov 26, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$168,770.51
Nov 26, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$11,070.00	\$157,700.51
Nov 26, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0DDC76D336BB5		\$17,976.11	\$139,724.40
Nov 26, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0C47C82E6A2FF		\$23,159.26	\$116,565.14
Nov 26, 2025	External Deposit Housecall Pro - Housecall ST-U6J3Z4M0H4H6	\$45,327.62		\$161,892.76
Nov 26, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER X0H1I3F5Y8Z2	\$3,266.10		\$165,158.86
Nov 26, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER F7N8L1E1Y1Z1	\$1,680.75		\$166,839.61
Nov 26, 2025	Check SERIAL #: 9780		\$1,026.75	\$165,812.86
Nov 26, 2025	Check SERIAL #: 9762		\$773.50	\$165,039.36
Nov 26, 2025	Check SERIAL #: 9756		\$995.41	\$164,043.95
Nov 26, 2025	Check SERIAL #: 9748		\$761.63	\$163,282.32
Nov 26, 2025	Check SERIAL #: 9738		\$1,386.81	\$161,895.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 26, 2025	Leslie Clark Check SERIAL #: 2871		\$3,100.00	\$158,795.51
Nov 26, 2025	Check SERIAL #: 2868		\$560.00	\$158,235.51
Nov 28, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1,256.71	\$156,978.80
Nov 28, 2025	External Deposit Housecall Pro - Housecall ST-Z2Q8X5U2Q6C0	\$37,754.84		\$194,733.64
Nov 28, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER W0E3Z8H6G4Z3	\$2,296.35		\$197,029.99
Nov 28, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER R1G4R0K9B7V4	\$3,424.50		\$200,454.49
Nov 28, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER N9U9H4W1Z8X9	\$1,845.00		\$202,299.49
Nov 28, 2025	Check SERIAL #: 2874		\$1,600.00	\$200,699.49
Nov 28, 2025	Irene (bonus) Check SERIAL #: 2873		\$450.00	\$200,249.49
Nov 28, 2025	Service Charge		\$8.75	\$200,240.74
Dec 01, 2025	Verizon Wireless		\$91.47	\$200,149.27
Dec 01, 2025	External Withdrawal IRS - USATAXPYMT x5631		\$2.68	\$200,146.59
Dec 01, 2025	External Withdrawal IRS - USATAXPYMT x0543		\$14,232.26	\$185,914.33
Dec 01, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7728		\$2,584.45	\$183,329.88
Dec 01, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x3296		\$22.36	\$183,307.52
Dec 01, 2025	External Deposit Housecall Pro - Housecall ST-I0P3E7X2S8P4	\$29,948.86		\$213,256.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 01, 2025	Check SERIAL #: 9815		\$1,312.62	\$211,943.76
Dec 01, 2025	Check SERIAL #: 9814		\$1,035.97	\$210,907.79
Dec 01, 2025	Check SERIAL #: 9813		\$1,158.43	\$209,749.36
Dec 01, 2025	Check SERIAL #: 9811		\$1,148.97	\$208,600.39
Dec 01, 2025	Check SERIAL #: 9810		\$1,123.34	\$207,477.05
Dec 01, 2025	Check SERIAL #: 9809		\$1,019.58	\$206,457.47
Dec 01, 2025	Check SERIAL #: 9805		\$1,049.77	\$205,407.70
Dec 01, 2025	Check SERIAL #: 9801		\$1,284.57	\$204,123.13
Dec 01, 2025	Check SERIAL #: 9790		\$1,241.57	\$202,881.56
Dec 01, 2025	Check SERIAL #: 9786		\$1,040.92	\$201,840.64
Dec 01, 2025	Check SERIAL #: 9782		\$892.79	\$200,947.85
Dec 01, 2025	Check SERIAL #: 9765		\$1,005.55	\$199,942.30
Dec 01, 2025	Check SERIAL #: 9747		\$828.82	\$199,113.48
Dec 01, 2025	Check SERIAL #: 9721		\$1,059.32	\$198,054.16
Dec 01, 2025	Check SERIAL #: 2549		\$180.00	\$197,874.16
Dec 01, 2025	Evander LLC Check SERIAL #: 2252		\$4,800.00	\$193,074.16
Dec 01, 2025	Denis WF Ramos Check SERIAL #: 2225		\$960.00	\$192,114.16
Dec 01, 2025	External Withdrawal Applause - Advance x5371		\$50.50	\$192,063.66
Dec 01, 2025	External Withdrawal Applause - Advance x1894		\$136.35	\$191,927.31
Dec 02, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1.00	\$191,926.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	External Withdrawal LEASEDIRECT 15407 - 15406_1 INV# x5847 DUE 12/01/25 REC# x6849 x7330		\$219.36	\$191,706.95
Dec 02, 2025	External Withdrawal CalSavers ACH - PAYROLL x2535		\$253.46	\$191,453.49
Dec 02, 2025	External Deposit Housecall Pro - Housecall ST-C2D1A4T0U1F4	\$30,023.64		\$221,477.13
Dec 02, 2025	Ori Goldman Withdrawal		\$15,000.00	\$206,477.13
Dec 02, 2025	Check SERIAL #: 9818		\$246.69	\$206,230.44
Dec 02, 2025	Check SERIAL #: 9816		\$792.07	\$205,438.37
Dec 02, 2025	Check SERIAL #: 9812		\$787.20	\$204,651.17
Dec 02, 2025	Check SERIAL #: 9808		\$905.47	\$203,745.70
Dec 02, 2025	Check SERIAL #: 9807		\$1,463.85	\$202,281.85
Dec 02, 2025	Check SERIAL #: 9806		\$1,202.49	\$201,079.36
Dec 02, 2025	Check SERIAL #: 9803		\$944.32	\$200,135.04
Dec 02, 2025	Check SERIAL #: 9799		\$934.75	\$199,200.29
Dec 02, 2025	Check SERIAL #: 9798		\$810.74	\$198,389.55
Dec 02, 2025	Check SERIAL #: 9797		\$813.98	\$197,575.57
Dec 02, 2025	Check SERIAL #: 9796		\$830.37	\$196,745.20
Dec 02, 2025	Check SERIAL #: 9795		\$912.06	\$195,833.14
Dec 02, 2025	Check SERIAL #: 9793		\$799.94	\$195,033.20
Dec 02, 2025	Check SERIAL #: 9789		\$981.85	\$194,051.35
Dec 02, 2025	Check SERIAL #: 9788		\$825.58	\$193,225.77
Dec 02, 2025	Check SERIAL #: 9787		\$802.57	\$192,423.20
Dec 02, 2025	Check SERIAL #: 9784		\$246.69	\$192,176.51
Dec 02, 2025	Check SERIAL #: 9783		\$805.12	\$191,371.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	Check SERIAL #: 9764		\$1,045.62	\$190,325.77
Dec 02, 2025	Jose Gonzales Final Check Check SERIAL #: 2872		\$926.00	\$189,399.77
Dec 03, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$103.20	\$189,296.57
Dec 03, 2025	External Withdrawal NATIONAL GENERAL NATIONAL GENERAL - PAYMENT		\$1,801.85	\$187,494.72
Dec 03, 2025	External Withdrawal IRS - USATAXPYMT x9070		\$332.32	\$187,162.40
Dec 03, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x5888		\$69.14	\$187,093.26
Dec 03, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$17,866.09	\$169,227.17
Dec 03, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0DAC0735C8970		\$19,464.72	\$149,762.45
Dec 03, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA0A352BFA979F1		\$13,988.27	\$135,774.18
Dec 03, 2025	External Deposit Housecall Pro - Housecall ST-B3X7T5U3U0G6	\$52,542.84		\$188,317.02
Dec 03, 2025	Check SERIAL #: 9792		\$945.29	\$187,371.73
Dec 03, 2025	Check SERIAL #: 9757		\$982.38	\$186,389.35
Dec 03, 2025	Yonklin Ramos Gonzales - Final Pay Check SERIAL #: 2224		\$1,022.00	\$185,367.35
Dec 03, 2025	Check SERIAL #: 2223		\$2,500.00	\$182,867.35
Dec 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$27,219.77	\$155,647.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$154,447.58
Dec 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$499.97	\$153,947.61
Dec 04, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$153,944.11
Dec 04, 2025	External Deposit Housecall Pro - Housecall ST-U9P2Y6U2R6G2	\$20,254.60		\$174,198.71
Dec 05, 2025	External Withdrawal Cypress - Payment 1067-x0852		\$89.73	\$174,108.98
Dec 05, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$12,333.44	\$161,775.54
Dec 05, 2025	External Deposit Housecall Pro - Housecall ST-D5D5C9F1N5N2hc	\$27,065.90		\$188,841.44
Dec 05, 2025	Check SERIAL #: 9804		\$1,534.85	\$187,306.59
Dec 05, 2025	Check SERIAL #: 9769		\$1,461.12	\$185,845.47
Dec 05, 2025	Descriptive Deposit Mobile Deposit	\$3,954.87		\$189,800.34
Dec 08, 2025	External Withdrawal IRS - USATAXPYMT x7988		\$2.10	\$189,798.24
Dec 08, 2025	External Withdrawal IRS - USATAXPYMT x7587		\$14,178.04	\$175,620.20
Dec 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7104		\$2,548.65	\$173,071.55
Dec 08, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x0144		\$17.51	\$173,054.04
Dec 08, 2025	External Deposit Housecall Pro - Housecall ST-F2R9O3B3W6M1	\$26,475.78		\$199,529.82

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 08, 2025	Deposit INTERNET XFR FRM CHECKG x6339	\$130,000.00		\$329,529.82
Dec 08, 2025	Domestic Wire Wth Fee Outgoing Domestic Wire Fee 10073		\$20.00	\$329,509.82
Dec 08, 2025	Domestic Wire Withdrawal TO Wise US Inc Px6479 JPMCHASE x0021		\$100,000.00	\$229,509.82
Dec 08, 2025	Descriptive Deposit Mobile Deposit	\$1,019.15		\$230,528.97
Dec 08, 2025	Descriptive Deposit Mobile Deposit	\$1,094.00		\$231,622.97
Dec 08, 2025	Descriptive Deposit Mobile Deposit	\$2,205.00		\$233,827.97
Dec 08, 2025	Check SERIAL #: 9852		\$782.28	\$233,045.69
Dec 08, 2025	Check SERIAL #: 9851		\$835.43	\$232,210.26
Dec 08, 2025	Check SERIAL #: 9850		\$1,221.05	\$230,989.21
Dec 08, 2025	Check SERIAL #: 9849		\$932.18	\$230,057.03
Dec 08, 2025	Check SERIAL #: 9848		\$902.75	\$229,154.28
Dec 08, 2025	Check SERIAL #: 9846		\$1,073.38	\$228,080.90
Dec 08, 2025	Check SERIAL #: 9844		\$1,015.64	\$227,065.26
Dec 08, 2025	Check SERIAL #: 9841		\$1,174.83	\$225,890.43
Dec 08, 2025	Check SERIAL #: 9840		\$880.99	\$225,009.44
Dec 08, 2025	Check SERIAL #: 9838		\$995.47	\$224,013.97
Dec 08, 2025	Check SERIAL #: 9836		\$1,194.58	\$222,819.39
Dec 08, 2025	Check SERIAL #: 9835		\$975.68	\$221,843.71
Dec 08, 2025	Check SERIAL #: 9830		\$657.19	\$221,186.52
Dec 08, 2025	Check SERIAL #: 9825		\$1,195.41	\$219,991.11
Dec 08, 2025	Check SERIAL #: 9824		\$1,190.49	\$218,800.62

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 08, 2025	Check SERIAL #: 9823		\$944.02	\$217,856.60
Dec 08, 2025	Check SERIAL #: 9821		\$765.51	\$217,091.09
Dec 08, 2025	Check SERIAL #: 9820		\$1,006.77	\$216,084.32
Dec 08, 2025	Check SERIAL #: 9817		\$756.99	\$215,327.33
Dec 08, 2025	Check SERIAL #: 9800		\$982.45	\$214,344.88
Dec 08, 2025	Dennis WF Ramos Check SERIAL #: 2928		\$1,370.00	\$212,974.88
Dec 08, 2025	Evander LLC Check SERIAL #: 2926		\$9,200.00	\$203,774.88
Dec 09, 2025	Leroy Wilkes External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$13,423.00	\$190,351.88
Dec 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$11,026.58	\$179,325.30
Dec 09, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$179,323.55
Dec 09, 2025	External Withdrawal CalSavers ACH - PAYROLL x6689		\$271.25	\$179,052.30
Dec 09, 2025	External Deposit Housecall Pro - Housecall ST-C8X3R2Z1F5T1	\$56,332.87		\$235,385.17
Dec 09, 2025	Check SERIAL #: 9845		\$1,087.94	\$234,297.23
Dec 09, 2025	Check SERIAL #: 9842		\$1,558.45	\$232,738.78
Dec 09, 2025	Check SERIAL #: 9837		\$1,208.08	\$231,530.70
Dec 09, 2025	Check SERIAL #: 9833		\$319.19	\$231,211.51
Dec 09, 2025	Check SERIAL #: 9831		\$601.95	\$230,609.56
Dec 09, 2025	Check SERIAL #: 9829		\$838.73	\$229,770.83
Dec 09, 2025	Check SERIAL #: 9828		\$836.00	\$228,934.83

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 09, 2025	Check SERIAL #: 9827		\$774.48	\$228,160.35
Dec 09, 2025	Check SERIAL #: 9819		\$352.93	\$227,807.42
Dec 09, 2025	Check SERIAL #: 9802		\$1,195.85	\$226,611.57
Dec 09, 2025	Check SERIAL #: 9794		\$805.86	\$225,805.71
Dec 09, 2025	Check SERIAL #: 9791		\$1,058.78	\$224,746.93
Dec 09, 2025	Check SERIAL #: 9785		\$331.81	\$224,415.12
Dec 09, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA098F382A2270D		\$21,179.17	\$203,235.95
Dec 09, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA00C7759D2E263		\$24,121.66	\$179,114.29
Dec 09, 2025	Created Transfer: Payment Thank You - Web		\$10,042.43	\$169,071.86
Dec 10, 2025	External Withdrawal TD AUTO FINANCE - LOAN PYMT		\$1,909.56	\$167,162.30
Dec 10, 2025	External Withdrawal IRS - USATAXPYMT x7056		\$4,535.90	\$162,626.40
Dec 10, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x2000		\$1,196.97	\$161,429.43
Dec 10, 2025	External Withdrawal BERKLEY INSURANC - INSURANCE		\$9,668.41	\$151,761.02
Dec 10, 2025	External Deposit Housecall Pro - Housecall ST-Q2A5R5E4L7V2	\$64,086.47		\$215,847.49
Dec 10, 2025	Check SERIAL #: 9843		\$866.63	\$214,980.86
Dec 10, 2025	Check SERIAL #: 9834		\$918.34	\$214,062.52
Dec 11, 2025	External Withdrawal INTUIT PAYROLL S ERVICES x7093 - QUICKBOOKS x7093		\$26,271.63	\$187,790.89

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$186,590.89
Dec 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$514.91	\$186,075.98
Dec 11, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$186,072.48
Dec 11, 2025	SF INVOICE 8598 External Deposit San Francisco Co - Receivable 026CSWFKX1PSPO6 San Francisco Co Bill.com Inv 8598-1 26CSWFKX1PSPO6	\$4,091.36		\$190,163.84
Dec 11, 2025	External Deposit Housecall Pro - Housecall ST-N5M1G9W2X2E4	\$38,620.01		\$228,783.85
Dec 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER I2U4U3B8P9N1	\$177.50		\$228,961.35
Dec 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER E0W3Q1V5B6R4	\$240.00		\$229,201.35
Dec 11, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER C6M5M0Y8T0D0	\$2,205.00		\$231,406.35
Dec 12, 2025	External Withdrawal WRIGHT EXPRESS - FLEET DEBI x2590		\$6,904.72	\$224,501.63
Dec 12, 2025	External Withdrawal MARKEL - x2453		\$3,124.28	\$221,377.35
Dec 12, 2025	External Deposit Housecall Pro - Housecall ST-F8V3G0X4F2F7	\$27,871.49		\$249,248.84
Dec 12, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER J6B6F5Q1X1F3	\$2,641.31		\$251,890.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 15, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$2,666.89	\$249,223.26
Dec 15, 2025	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER		\$1,117.20	\$248,106.06
Dec 15, 2025	External Withdrawal IRS - USATAXPYMT x5796		\$14,779.46	\$233,326.60
Dec 15, 2025	External Withdrawal IRS - USATAXPYMT x5738		\$22.28	\$233,304.32
Dec 15, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x7968		\$2,665.14	\$230,639.18
Dec 15, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x1232		\$185.67	\$230,453.51
Dec 15, 2025	External Deposit Housecall Pro - Housecall ST-N3X0M7F2G1G6	\$26,249.17		\$256,702.68
Dec 15, 2025	Deposit	\$6,979.50		\$263,682.18
Dec 15, 2025	Check SERIAL #: 9889		\$740.07	\$262,942.11
Dec 15, 2025	Check SERIAL #: 9887		\$1,410.78	\$261,531.33
Dec 15, 2025	Check SERIAL #: 9885		\$1,152.41	\$260,378.92
Dec 15, 2025	Check SERIAL #: 9884		\$786.63	\$259,592.29
Dec 15, 2025	Check SERIAL #: 9883		\$1,258.11	\$258,334.18
Dec 15, 2025	Check SERIAL #: 9882		\$1,149.44	\$257,184.74
Dec 15, 2025	Check SERIAL #: 9881		\$1,141.58	\$256,043.16
Dec 15, 2025	Check SERIAL #: 9877		\$805.09	\$255,238.07
Dec 15, 2025	Check SERIAL #: 9875		\$934.41	\$254,303.66
Dec 15, 2025	Check SERIAL #: 9873		\$1,162.04	\$253,141.62
Dec 15, 2025	Check SERIAL #: 9872		\$1,117.99	\$252,023.63

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 15, 2025	Check SERIAL #: 9869		\$818.79	\$251,204.84
Dec 15, 2025	Check SERIAL #: 9868		\$811.02	\$250,393.82
Dec 15, 2025	Check SERIAL #: 9867		\$916.19	\$249,477.63
Dec 15, 2025	Check SERIAL #: 9866		\$764.21	\$248,713.42
Dec 15, 2025	Check SERIAL #: 9865		\$810.16	\$247,903.26
Dec 15, 2025	Check SERIAL #: 9864		\$1,154.90	\$246,748.36
Dec 15, 2025	Check SERIAL #: 9859		\$1,137.99	\$245,610.37
Dec 15, 2025	Check SERIAL #: 9858		\$911.25	\$244,699.12
Dec 15, 2025	Check SERIAL #: 9856		\$773.98	\$243,925.14
Dec 15, 2025	Check SERIAL #: 9855		\$1,019.21	\$242,905.93
Dec 15, 2025	Check SERIAL #: 9847		\$834.56	\$242,071.37
Dec 15, 2025	Check SERIAL #: 9832		\$835.20	\$241,236.17
Dec 15, 2025	Check SERIAL #: 9778		\$885.40	\$240,350.77
Dec 15, 2025	Evander LLC Check SERIAL #: 2877		\$14,800.00	\$225,550.77
Dec 15, 2025	Dennis WF Ramos Check SERIAL #: 2876		\$1,500.00	\$224,050.77
Dec 16, 2025	External Withdrawal CalSavers ACH - PAYROLL x6706		\$255.28	\$223,795.49
Dec 16, 2025	External Withdrawal Accident Fund x1388 - debitpmt		\$698.00	\$223,097.49
Dec 16, 2025	External Withdrawal ATT - PAYMENT		\$1,387.66	\$221,709.83
Dec 16, 2025	External Deposit Housecall Pro - Housecall ST-U7O2V2A3R4X5	\$32,483.95		\$254,193.78
Dec 16, 2025	Johnny Browning Over Counter Check SERIAL #: 2882		\$1,500.00	\$252,693.78
Dec 16, 2025	Johnny Browning Over Counter Check SERIAL #: 2881		\$5,740.00	\$246,953.78

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 16, 2025	Johnny Browning Over Counter Check SERIAL #: 2880		\$5,740.00	\$241,213.78
Dec 16, 2025	Check SERIAL #: 9888		\$884.84	\$240,328.94
Dec 16, 2025	Check SERIAL #: 9886		\$1,025.15	\$239,303.79
Dec 16, 2025	Check SERIAL #: 9880		\$826.19	\$238,477.60
Dec 16, 2025	Check SERIAL #: 9863		\$813.62	\$237,663.98
Dec 16, 2025	Check SERIAL #: 9862		\$744.39	\$236,919.59
Dec 16, 2025	Check SERIAL #: 9860		\$1,349.19	\$235,570.40
Dec 16, 2025	Check SERIAL #: 9857		\$926.95	\$234,643.45
Dec 16, 2025	Check SERIAL #: 9822		\$875.82	\$233,767.63
Dec 17, 2025	External Withdrawal FRANCHISE TAX BO - PAYMENTS x9908 PM		\$31,000.00	\$202,767.63
Dec 17, 2025	External Withdrawal CHASE CREDIT CRD - EPAY		\$14,862.44	\$187,905.19
Dec 17, 2025	External Withdrawal AMERICAN RATINGS - SALE		\$2,533.00	\$185,372.19
Dec 17, 2025	External Deposit Housecall Pro - Housecall ST-Z0FOX7R5O2K4	\$56,760.01		\$242,132.20
Dec 17, 2025	Check SERIAL #: 9879		\$1,339.50	\$240,792.70
Dec 17, 2025	Check SERIAL #: 9876		\$1,404.19	\$239,388.51
Dec 17, 2025	Check SERIAL #: 9839		\$1,420.50	\$237,968.01
Dec 17, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$16,890.74	\$221,077.27
Dec 17, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$13,233.24	\$207,844.03
Dec 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$27,423.20	\$180,420.83

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$179,220.83
Dec 18, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1.75	\$179,219.08
Dec 18, 2025	External Deposit Housecall Pro - Housecall ST-R9L1V2Z5I5C1	\$27,928.52		\$207,147.60
Dec 18, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER V4B8X5J2P8O2	\$1,440.00		\$208,587.60
Dec 18, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER E5C0B7C4E3Y0	\$2,250.00		\$210,837.60
Dec 18, 2025	Check SERIAL #: 9861		\$969.07	\$209,868.53
Dec 18, 2025	Check SERIAL #: 9826		\$957.97	\$208,910.56
Dec 18, 2025	External Withdrawal Motive - Px2863CB P-x2863CB666.41		\$666.41	\$208,244.15
Dec 19, 2025	External Deposit Housecall Pro - Housecall ST-U9M7N5I2R5I6	\$39,904.28		\$248,148.43
Dec 19, 2025	Check SERIAL #: 9878		\$1,177.29	\$246,971.14
Dec 19, 2025	Check SERIAL #: 2884		\$1,000.00	\$245,971.14
Dec 22, 2025	External Withdrawal IRS - USATAXPYMT x8768		\$15,215.72	\$230,755.42
Dec 22, 2025	External Withdrawal IRS - USATAXPYMT x4746		\$31.39	\$230,724.03
Dec 22, 2025	External Withdrawal INTUIT x0613 - TRAN FEE x7113		\$0.05	\$230,723.98
Dec 22, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x8400		\$2,733.30	\$227,990.68
Dec 22, 2025	External Withdrawal EMPLOYMENT DEVEL PAYMENT - EDD EFTPMT x6768		\$261.54	\$227,729.14

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 22, 2025	External Withdrawal ALLEY CAT CREATI - SALE		\$5.00	\$227,724.14
Dec 22, 2025	External Deposit INTUIT x3393 - DEPOSIT x7113	\$5.00		\$227,729.14
Dec 22, 2025	External Deposit Housecall Pro - Housecall ST-V4G2A7W5I9P4	\$52,582.61		\$280,311.75
Dec 22, 2025	External Deposit Alley Cat STRIPE6088 - TRANSFER Q6R6F3P9A0Z1	\$1,980.00		\$282,291.75
Dec 22, 2025	Check SERIAL #: 9921		\$1,131.05	\$281,160.70
Dec 22, 2025	Check SERIAL #: 9919		\$1,121.04	\$280,039.66
Dec 22, 2025	Check SERIAL #: 9918		\$1,195.37	\$278,844.29
Dec 22, 2025	Check SERIAL #: 9916		\$866.77	\$277,977.52
Dec 22, 2025	Check SERIAL #: 9915		\$1,268.91	\$276,708.61
Dec 22, 2025	Check SERIAL #: 9914		\$788.72	\$275,919.89
Dec 22, 2025	Check SERIAL #: 9913		\$961.83	\$274,958.06
Dec 22, 2025	Check SERIAL #: 9911		\$1,059.50	\$273,898.56
Dec 22, 2025	Check SERIAL #: 9910		\$1,216.23	\$272,682.33
Dec 22, 2025	Check SERIAL #: 9909		\$1,276.94	\$271,405.39
Dec 22, 2025	Check SERIAL #: 9908		\$1,026.89	\$270,378.50
Dec 22, 2025	Check SERIAL #: 9906		\$990.81	\$269,387.69
Dec 22, 2025	Check SERIAL #: 9904		\$774.46	\$268,613.23
Dec 22, 2025	Check SERIAL #: 9903		\$787.43	\$267,825.80
Dec 22, 2025	Check SERIAL #: 9902		\$889.33	\$266,936.47
Dec 22, 2025	Check SERIAL #: 9901		\$832.56	\$266,103.91
Dec 22, 2025	Check SERIAL #: 9895		\$1,207.36	\$264,896.55
Dec 22, 2025	Check SERIAL #: 9894		\$1,040.24	\$263,856.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 22, 2025	Check SERIAL #: 9892		\$801.14	\$263,055.17
Dec 22, 2025	Check SERIAL #: 9891		\$1,052.87	\$262,002.30
Dec 22, 2025	Check SERIAL #: 9874		\$1,188.42	\$260,813.88
Dec 22, 2025	Check SERIAL #: 9870		\$1,050.95	\$259,762.93
Dec 22, 2025	Check SERIAL #: 2889		\$720.00	\$259,042.93
Dec 22, 2025	Check SERIAL #: 2888		\$550.00	\$258,492.93
Dec 22, 2025	Check SERIAL #: 2887		\$560.00	\$257,932.93
Dec 22, 2025	Dennis WF Ramos Check SERIAL #: 2886		\$1,430.00	\$256,502.93
Dec 22, 2025	Evander LLC Check SERIAL #: 2885		\$15,600.00	\$240,902.93
Dec 22, 2025	KB Pools & Constructions Check SERIAL #: 2883		\$14,730.00	\$226,172.93
Dec 22, 2025	External Withdrawal INTUIT INC - ACCTVERIFY		\$0.08	\$226,172.85
Dec 23, 2025	External Withdrawal IRS - USATAXPYMT x9106		\$207.44	\$225,965.41
Dec 23, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,147.54	\$224,817.87
Dec 23, 2025	External Withdrawal EMPLOYMENT DEVELOPMENT PAYMENT - EDD EFTPMT x5152		\$21.51	\$224,796.36
Dec 23, 2025	External Withdrawal CalSavers ACH - PAYROLL x1192		\$361.40	\$224,434.96
Dec 23, 2025	External Deposit INTUIT INC - ACCTVERIFY	\$0.03		\$224,434.99
Dec 23, 2025	External Deposit INTUIT INC - ACCTVERIFY	\$0.05		\$224,435.04
Dec 23, 2025	External Deposit Housecall Pro - Housecall ST-K4U6Y9TOM1W8	\$35,868.65		\$260,303.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 23, 2025	Check SERIAL #: 9924		\$826.52	\$259,477.17
Dec 23, 2025	Check SERIAL #: 9923		\$1,659.64	\$257,817.53
Dec 23, 2025	Check SERIAL #: 9922		\$1,041.68	\$256,775.85
Dec 23, 2025	Check SERIAL #: 9920		\$906.52	\$255,869.33
Dec 23, 2025	Check SERIAL #: 9917		\$857.89	\$255,011.44
Dec 23, 2025	Check SERIAL #: 9905		\$883.98	\$254,127.46
Dec 23, 2025	Check SERIAL #: 9900		\$1,044.73	\$253,082.73
Dec 23, 2025	Check SERIAL #: 9899		\$771.89	\$252,310.84
Dec 23, 2025	Check SERIAL #: 9898		\$832.78	\$251,478.06
Dec 23, 2025	Check SERIAL #: 9896		\$1,272.69	\$250,205.37
Dec 23, 2025	Check SERIAL #: 9890		\$246.69	\$249,958.68
Dec 23, 2025	Andre Barnes Final Check Check SERIAL #: 2891		\$1,142.54	\$248,816.14
Dec 23, 2025	Rosmary Grandos Final Check Check SERIAL #: 2890		\$1,231.96	\$247,584.18
Dec 23, 2025	Check SERIAL #: 2879		\$500.00	\$247,084.18
Dec 23, 2025	Check SERIAL #: 2878		\$350.00	\$246,734.18
Dec 23, 2025	External Withdrawal CAPITAL ONE - ONLINE PMT CA06A8D47DC28B8		\$5,958.75	\$240,775.43
Dec 23, 2025	Created Transfer: Payment Thank You - Web		\$6,643.79	\$234,131.64
Dec 23, 2025	Created Transfer: CAPITAL ONE ONLINE PYMT		\$9,603.85	\$224,527.79
Dec 24, 2025	External Withdrawal IRS - USATAXPYMT x0864		\$296.22	\$224,231.57
Dec 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$25,476.09	\$198,755.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$1,200.00	\$197,555.48
Dec 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$620.57	\$196,934.91
Dec 24, 2025	External Withdrawal INTUIT PAYROLL SERVICES x7093 - QUICKBOOKS x7093		\$3.50	\$196,931.41
Dec 24, 2025	External Withdrawal EMPLOYMENT DEVELOPMENT PAYMENT - EDD EFTPMNT x2736		\$85.71	\$196,845.70
Dec 24, 2025	External Deposit Housecall Pro - Housecall ST-W7K6X2Y8N1I2	\$28,192.89		\$225,038.59
Dec 24, 2025	Check SERIAL #: 9926		\$246.69	\$224,791.90
Dec 24, 2025	Check SERIAL #: 9912		\$1,423.76	\$223,368.14
Dec 24, 2025	Check SERIAL #: 9907		\$1,342.17	\$222,025.97
Dec 26, 2025	External Withdrawal CA DEPT TAX FEE - CDTFA EPMT		\$9,700.00	\$212,325.97
Dec 26, 2025	External Deposit Housecall Pro - Housecall ST-K9L6L6A2P0G8	\$39,400.12		\$251,726.09
<b>Totals and Ending Balance</b>		<b>\$10,771,823.18</b>	<b>\$10,644,090.75</b>	<b>\$251,726.09</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$127,732.43</b>