



P.O. Box 179
Dubuque, IA 52004-0179

STATEMENT PERIOD:
08/01/2025 to 08/31/2025

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ENZO'S LLC
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DUBUQUE IA 52001-7661

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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	794.71	-101,824.33	105,107.50	4,077.88

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/01	Previous Balance			794.71
07/31	MC Purchase AMAZON PRIME*QJ1IG6GN3 AMAZON PRIME*QJ1IG6GN3 AMZN.COM/BIL WA #7210 #00089047	16.04		778.67
08/01	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,927.92	2,706.59
08/01	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	96.98		2,609.61
08/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,007.65		1,601.96
08/01	ODP Tfr from SAV- 201478708		5,821.95	7,423.91
08/01	ACH Debit IOW IWD Iowa Workforce D IDW426004579	1,810.31		5,613.60
08/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	3,000.00		2,613.60
08/01	Check #6808	200.00		2,413.60
08/01	ACH Debit Payment Sysco Corporatio ID9004514834	2,402.91		10.69
08/01	7/24		241.00	251.69
08/01	7/23		104.00	355.69
08/01	7/22		122.00	477.69
08/01	July 15-21		2,143.00	2,620.69
08/01	July 8-14		2,378.00	4,998.69
08/01	July 1-7		2,663.57	7,662.26
08/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	5,467.78		2,194.48
08/01	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	367.10		1,827.38
08/01	Check #7857	82.34		1,745.04
08/01	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	23.28		1,721.76
08/01	Payment - Payment to CL# 500162813	629.58		1,092.18
08/02	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IAUS #7210 #24497301	77.47		1,014.71
08/03	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	37.98		976.73
08/03	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #00010090	241.55		735.18
08/03	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	55.92		679.26
08/03	MC Purchase AMAZON MARK* 777GZ4ZF3 AMAZON MARK* 777GZ4ZF3 SEATTLE WA #7210 #ETEST1UC	10.69		668.57
08/04	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,142.18	1,810.75
08/04	ACH Credit MERCH DEP SPOTON INC. ID9000005455		6,472.17	8,282.92
08/04	ACH Debit 1584428_16 SPOTON TRANSACT ID5330903620	37.10		8,245.82
08/04	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,495.62		6,750.20
08/04	ACH Debit MTHLY DISC SPOTON INC. ID9000005455	0.24		6,749.96



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/04	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,125.10		5,624.86
08/04	ACH Debit 8/1/2025 JKR.LLC ID843375044	2,180.53		3,444.33
08/04	Check #7858	0.39		3,443.94
08/04	Check #7877	19.15		3,424.79
08/05	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,252.64	6,677.43
08/05	ACH Debit PAYMENT Johnson Brothers ID5410810551	659.40		6,018.03
08/05	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		5,018.03
08/05	ACH Debit 8886641444 Credibly ID9471419528	1,067.61		3,950.42
08/05	ACH Debit Payment Sysco Corporatio ID9004514834	1,373.40		2,577.02
08/05	Tfr from XXXXX7045 July 25-31 Oglesby, Sara A Sara A Oglesby		4,166.00	6,743.02
08/05	for rent	5,135.27		1,607.75
08/05	Check #7844	528.61		1,079.14
08/05	ODP Tfr from SAV- 201478708		3.93	1,083.07
08/05	Check #7866	574.82		508.25
08/05	MC Purchase BIRCH HEATING & COOLIN BIRCH HEATING & COOLIN DUBUQUE IA #7210	508.25		
08/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,758.80	1,758.80
08/06	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		1,658.80
08/06	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	19.30		1,639.50
08/07	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,100.88	3,740.38
08/07	ACH Debit CHARGEBACK SPOTON INC. ID9000005455	14.00		3,726.38
08/07	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	685.25		3,041.13
08/07	ACH Debit 1ST & MAIN SIDS BEVERAGE ID421317437	259.70		2,781.43
08/08	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,877.89	4,659.32
08/08	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.60		4,625.72
08/08	ACH Debit DIRECTV DIRECTV ID5221907811	556.48		4,069.24
08/08	ACH Debit Payment Sysco Corporatio ID9004514834	2,525.07		1,544.17
08/08	ODP Tfr from SAV- 201478708		408.12	1,952.29
08/08	Check #7902	674.13		1,278.16
08/08	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IAUS #7210 #49730096	310.92		967.24
08/08	MC Purchase LOWE'S #117 LOWE'S #117 DUBUQUE IAUS #7210 #001	21.36		945.88
08/08	MC Purchase VENMO *CR TOTAL PLUMB VENMO *CR TOTAL PLUMB 4029357733 NY #7210 #00000001	945.88		
08/10	ODP Tfr from SAV- 201478708		13.31	13.31
08/10	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	13.31		
08/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210 #00160146	1.06		-1.06
08/11	ODP Tfr from SAV- 201478708		1.06	
08/11	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,403.16	2,403.16
08/11	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,144.77	11,547.93
08/11	ACH Debit ACH Collec LIME ROCK IDA420781679	144.71		11,403.22
08/11	ACH Debit 8/8/2025 JKR.LLC ID843375044	1,665.42		9,737.80
08/11	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,696.37		8,041.43
08/11	ACH Debit Payment Sysco Corporatio ID9004514834	121.92		7,919.51
08/11	ACH Debit FintechEFT 7G Distributing ID27-2050486	613.17		7,306.34
08/11	Check #7881	830.60		6,475.74
08/11	Check #7886	51.74		6,424.00
08/11	Check #7898	136.67		6,287.33
08/11	Check #7895	1,314.22		4,973.11
08/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,569.73	8,542.84
08/12	ACH Debit 8886641444 Credibly ID9471419528	1,067.61		7,475.23
08/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	42.34		7,432.89
08/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	524.52		6,908.37
08/12	ACH Debit Payment Sysco Corporatio ID9004514834	1,230.92		5,677.45
08/12	Check #7883	88.90		5,588.55



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/12	Check #7884	34.52		5,554.03
08/12	Check #7893	1,953.55		3,600.48
08/12	Check #7903	350.00		3,250.48
08/12	Check #7891	64.94		3,185.54
08/12	MC Purchase CANVA* I04605-46739302 CANVA* I04605-46739302 CAMDEN4 DE #7210	15.00		3,170.54
	#RHM0EZQC			
08/13	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,719.32	5,889.86
08/13	ACH Debit USATAXPYMT IRS ID3387702000	3,024.38		2,865.48
08/13	Check #7882	0.31		2,865.17
08/13	Check #7890	581.14		2,284.03
08/13	Check #7897	144.72		2,139.31
08/13	Aug 1-7		2,500.00	4,639.31
08/13	MC Purchase AMAZON MARK* GX9Y46AZ3 AMAZON MARK* GX9Y46AZ3 SEATTLE WA #7210	37.42		4,601.89
	#ETEST1UC			
08/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,286.26	7,888.15
08/14	Check #7863	13.93		7,874.22
08/14	Check #7888	31.64		7,842.58
08/14	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	49.40		7,793.18
	#600001			
08/14	Check #7824	33.33		7,759.85
08/14	MC Purchase AMAZON MARK* HI67V66D3 AMAZON MARK* HI67V66D3 SEATTLE WA #7210	89.20		7,670.65
	#ETEST1UC			
08/15	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,676.93	9,347.58
08/15	ACH Debit ACH Collec LIME ROCK IDA420781679	254.86		9,092.72
08/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated	747.00		8,345.72
	Transaction-			
08/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated	4,187.17		4,158.55
	Transaction-			
08/15	ODP Tfr from SAV- 201478708		1,550.55	5,709.10
08/15	ACH Debit Payment Sysco Corporatio ID9004514834	2,612.54		3,096.56
08/15	MC Purchase BP#1057000JFK B BP#1057000JFK B84001001DUBUQUE #7210	33.40		3,063.16
	#62449601			
08/15	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	250.60		2,812.56
08/15	ACH Debit KEG 1 Iowa KEG 1 Iowa ID1800948598	684.60		2,127.96
08/15	Check #7880	89.93		2,038.03
08/15	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	550.00		1,488.03
08/15	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0004	91.56		1,396.47
08/15	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		1,289.47
	#7210			
08/17	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	208.57		1,080.90
08/17	MC Purchase SPOTIFY P399BC32CB SPOTIFY P399BC32CB NEW YORK NY #7210	12.83		1,068.07
08/18	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,285.59	3,353.66
08/18	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,473.45	11,827.11
08/18	ACH Debit 5635833381 DITMERRECYCLING ID1870370820 107086	340.01		11,487.10
08/18	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated	989.75		10,497.35
	Transaction-			
08/18	ACH Debit 8/15/2025 JKR.LLC ID843375044	1,288.44		9,208.91
08/18	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,911.30		7,297.61
08/18	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,304.30		5,993.31
08/18	Check #7887	68.13		5,925.18
08/18	Check #7901	8.70		5,916.48
08/18	Check #7889	421.74		5,494.74
08/18	Check #7865	392.91		5,101.83
08/19	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,747.75	7,849.58
08/19	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		7,489.25
08/19	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		7,071.07



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/19	ACH Debit 8886641444 Credibly ID9471419528	1,067.61		6,003.46
08/19	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6354292436 15.8.2025\	373.14		5,630.32
08/19	ACH Debit Payment Sysco Corporatio ID9004514834	1,334.77		4,295.55
08/19	Check #7899	323.86		3,971.69
08/19	Check #7900	424.82		3,546.87
08/19	MC Purchase AMAZON MKTPL*664XP4J73 AMAZON MKTPL*664XP4J73 AMZN.COM/BIL WA #7210 #00235251	83.67		3,463.20
08/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,767.31	5,230.51
08/20	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	848.97		4,381.54
08/20	ACH Debit 1ST & MAIN SIDS BEVERAGE ID421317437	108.48		4,273.06
08/20	MC Purchase HY-VEE DUBUQUE 1159 HY-VEE DUBUQUE 1159 DUBUQUE IAUS #7210 #600001	27.27		4,245.79
08/20	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	55.92		4,189.87
08/20	MC Purchase AMAZON MARK* VX9OQ0XM3 AMAZON MARK* VX9OQ0XM3 SEATTLE WA #7210 #ETEST1UC	68.44		4,121.43
08/21	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,817.98	5,939.41
08/21	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	83.98		5,855.43
08/21	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	660.40		5,195.03
08/21	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	436.64		4,758.39
08/21	Rent	3,135.27		1,623.12
08/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210 #00160146	10.69		1,612.43
08/22	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,340.85	2,953.28
08/22	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	961.00		1,992.28
08/22	ODP Tfr from SAV- 201478708		283.54	2,275.82
08/22	ACH Debit INS. PREM AUTO-OWNERS ID1380315280	2,234.10		41.72
08/22	MC Purchase STAPLES 0401 190 JOHN F KENNEDY RD DUBUQUE IAUS #7210 #08158789	41.72		
08/22	Deposit		726.46	726.46
08/22	Deposit		1,980.00	2,706.46
08/22	Check #7927	350.00		2,356.46
08/22	Check #7919	1,314.21		1,042.25
08/22	Check #7926	908.61		133.64
08/22	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	12.72		120.92
08/23	Tfr from XXXXX8852 Transfer Deposit Oglesby, Sara A Sara A Oglesby		400.00	520.92
08/23	ODP Tfr from SAV- 201478708		61.48	582.40
08/23	Check #7924	582.40		
08/24	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #00010096	341.76		-341.76
08/25	ODP Tfr from SAV- 201478708		341.76	
08/25	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,413.85	2,413.85
08/25	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,935.81	11,349.66
08/25	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,826.55		9,523.11
08/25	ACH Debit 8/22/2025 JKR.LLC ID843375044	1,165.26		8,357.85
08/25	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,533.85		6,824.00
08/25	Check #7905	961.85		5,862.15
08/25	Check #7910	91.37		5,770.78
08/25	Check #7922	75.03		5,695.75
08/25	Check #7885	128.81		5,566.94
08/25	Check #7913	545.22		5,021.72
08/25	MC Purchase FUEL EXPRESS FOOD MART FUEL EXPRESS FOOD MART DUBUQUE IA #7210 #00010002	5.29		5,016.43
08/26	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,849.81	7,866.24
08/26	ACH Debit 8886641444 Credibly ID9471419528	1,067.61		6,798.63
08/26	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	251.54		6,547.09



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/26	Check #7908	51.65		6,495.44
08/26	Check #7917	1,953.56		4,541.88
08/26	Check #7921	140.64		4,401.24
08/26	Check #7923	423.93		3,977.31
08/27	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,408.26	5,385.57
08/27	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	533.86		4,851.71
08/27	Check #7906	0.99		4,850.72
08/27	Check #7907	169.52		4,681.20
08/27	Check #7911	22.20		4,659.00
08/27	MC Purchase VENMO *ROSS BALL VENMO *ROSS BALL 8558124430 NY #7210 #00000001	170.00		4,489.00
08/28	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,426.20	6,915.20
08/28	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	370.95		6,544.25
08/28	Check #6810	400.00		6,144.25
08/29	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,398.26	7,542.51
08/29	ACH Debit SALE SECURITY PRODUCT ID9215986202 Internet Initiated Transaction-	35.98		7,506.53
08/29	ACH Debit ACH Collec LIME ROCK IDA420781679	315.17		7,191.36
08/29	Check #6780	2,500.00		4,691.36
08/29	Check #7904	41.57		4,649.79
08/29	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	432.50		4,217.29
08/29	MC Purchase LOWE'S #117 LOWE'S #117 DUBUQUE IAUS #7210 #001	74.26		4,143.03
08/29	MC Purchase SHERWIN-WILLIAMS703508 SHERWIN-WILLIAMS703508 DUBUQUE IA #7210 #05867415	42.16		4,100.87
08/29	MC Purchase IMENUPRO IMENUPRO CABIN JOHN MD #7210 #VPFDCZ34	16.00		4,084.87
08/31	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	6.99		4,077.88
08/31	Ending Balance			4,077.88

Cleared Share Drafts

(^ Indicates an Electronic Check)

(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
6780	08/29	2,500.00	7881	08/11	830.60	7895 *	08/11	1,314.22	7908	08/26	51.65
6808 *	08/01	200.00	7882	08/13	0.31	7897 *	08/13	144.72	7910 *	08/25	91.37
6810 *	08/28	400.00	7883	08/12	88.90	7898	08/11	136.67	7911	08/27	22.20
7824 *	08/14	33.33	7884	08/12	34.52	7899	08/19	323.86	7913 *	08/25	545.22
7844 *	08/05	528.61	7885	08/25	128.81	7900	08/19	424.82	7917 *	08/26	1,953.56
7857 *	08/01	82.34	7886	08/11	51.74	7901	08/18	8.70	7919 *	08/22	1,314.21
7858	08/04	0.39	7887	08/18	68.13	7902	08/08	674.13	7921 *	08/26	140.64
7863 *	08/14	13.93	7888	08/14	31.64	7903	08/12	350.00	7922	08/25	75.03
7865 *	08/18	392.91	7889	08/18	421.74	7904	08/29	41.57	7923	08/26	423.93
7866	08/05	574.82	7890	08/13	581.14	7905	08/25	961.85	7924	08/23	582.40
7877 *	08/04	19.15	7891	08/12	64.94	7906	08/27	0.99	7926 *	08/22	908.61
7880 *	08/15	89.93	7893 *	08/12	1,953.55	7907	08/27	169.52	7927	08/22	350.00



EQUAL HOUSING OPPORTUNITY

