



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

STATEMENT PERIOD:
10/01/2025 to 10/31/2025

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ENZO'S LLC
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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	14,644.61	-112,880.81	98,904.95	668.75

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/01	Previous Balance			14,644.61
10/01	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,255.48	16,900.09
10/01	ACH Debit BILLPAY IMON COMM BILL ID0000000160	238.27		16,661.82
10/01	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		16,395.16
10/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	3,000.00		13,395.16
10/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	6,836.71		6,558.45
10/01	MC Purchase MR QUIX PRINTING 3430 DODGE STREET UNIT DUBUQUE IAUS #7210 #38901001	342.40		6,216.05
10/01	Payment - Payment to CL# 500162813	316.59		5,899.46
10/01	MC Purchase AMAZON PRIME*NJ6938601 AMAZON PRIME*NJ6938601 AMZN.COM/BIL WA #7210 #00089047	16.04		5,883.42
10/02	ACH Credit MTHLY DISC SPOTON INC. ID9000005455		0.03	5,883.45
10/02	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,661.54	7,544.99
10/02	ACH Debit 1673657_17 SPOTON TRANSACT ID5330903620	37.10		7,507.89
10/02	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,241.23
10/02	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	857.01		6,384.22
10/02	Check #7942	41.83		6,342.39
10/02	Check #7971	26.85		6,315.54
10/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,575.37	7,890.91
10/03	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,624.25
10/03	ACH Debit ACH Collec LIME ROCK IDA420781679	391.54		7,232.71
10/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		6,232.71
10/03	ACH Debit Payment Sysco Corporatio ID9004514834	2,002.83		4,229.88
10/03	Check #7818	171.60		4,058.28
10/03	Check #7845	113.83		3,944.45
10/03	Check #7868	248.85		3,695.60
10/03	Check #7892	193.49		3,502.11
10/03	Check #7916	270.09		3,232.02
10/03	Check #7939	190.88		3,041.14
10/03	Check #7968	155.86		2,885.28
10/03	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	32.48		2,852.80
10/03	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	258.76		2,594.04
10/03	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	57.86		2,536.18
10/04	Deposit		1,929.24	4,465.42
10/05	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	14.94		4,450.48



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#600001			
10/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,246.18	6,696.66
10/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,947.27	15,643.93
10/06	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		15,377.27
10/06	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		14,585.60
10/06	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,784.18		12,801.42
10/06	ACH Debit 10/3/2025 JKR.LLC ID843375044	2,224.80		10,576.62
10/06	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,111.55		9,465.07
10/06	Check #4593	2,500.00		6,965.07
10/06	Check #7990	219.70		6,745.37
10/06	Check #8007	64.14		6,681.23
10/06	Check #8002	1,314.22		5,367.01
10/06	Tfr to XXXXX5285 Internet Banking Transf Oglesby, Alec J Sara A Oglesby	120.00		5,247.01
10/06	MC Purchase DOLLAR TREE 220 S LOCUST ST DUBUQUE IAUS #7210 #86671001	14.45		5,232.56
10/07	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,356.99	8,589.55
10/07	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		8,489.55
10/07	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847 Internet Initiated Transaction-	239.56		8,249.99
10/07	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,983.33
10/07	ACH Debit Payment Sysco Corporatio ID9004514834	1,379.61		6,603.72
10/07	Check #7985	878.46		5,725.26
10/07	Check #7995	668.46		5,056.80
10/07	Check #7998	1,953.56		3,103.24
10/07	Check #7999	155.59		2,947.65
10/07	Check #8012	350.00		2,597.65
10/07	Check #8013	623.16		1,974.49
10/07	Deposit		2,622.45	4,596.94
10/07	Deposit		459.02	5,055.96
10/07	Transfer Withdrawal	4,500.00		555.96
10/07	MC Purchase HY-VEE DUBUQUE 1162 HY VEE 1162 DUBUQUE IAUS #7210 #62004100	27.45		528.51
10/08	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,836.91	2,365.42
10/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,800.00		565.42
10/08	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	29.53		535.89
10/08	Check #7992	16.70		519.19
10/08	Check #7993	25.62		493.57
10/08	Deposit		500.00	993.57
10/08	ACH Debit USATAXPYMT IRS ID3387702000	163.28		830.29
10/08	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		563.63
10/08	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	25.62		538.01
10/08	MC Purchase HORNBILL ASIAN MARKET HORNBILL ASIAN MARKET DUBUQUE IA #7210	8.98		529.03
10/09	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,840.53	2,369.56
10/09	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		1,369.56
10/09	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.60		1,335.96
10/09	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,069.30
10/09	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	598.97		470.33
10/09	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	16.02		454.31
10/09	ODP Tfr from SAV- 201478708		220.74	675.05
10/09	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	240.05		435.00
10/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,472.64	2,907.64



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,640.98
10/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,374.32
10/10	ACH Debit RETRY PYMT DIRECTV ID5221907811	1,786.08		588.24
10/10	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	28.97		559.27
	#600001			
10/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210	7.48		551.79
	#00160146			
10/10	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA	435.00		116.79
	#7210			
10/11	ODP Tfr from SAV- 201478708		1.40	118.19
10/12	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #0004	118.19		
10/12	MC Purchase CANVA* I04666-33890354 CANVA* I04666-33890354 CAMDEN4 DE #7210	15.00		-15.00
	#RHM0EZQC			
10/13	ODP Tfr from SAV- 201478708		31.42	16.42
10/13	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	16.42		
	#600001			
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,416.86	1,416.86
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,134.80	4,551.66
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,203.04	13,754.70
10/14	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		12,963.03
10/14	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,406.47		11,556.56
10/14	ACH Debit Payment Sysco Corporatio ID9004514834	1,878.11		9,678.45
10/14	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	41.72		9,636.73
10/14	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	556.90		9,079.83
10/14	ACH Debit FintechEFT 7G Distributing ID27-2050486	886.65		8,193.18
10/14	ACH Debit 10/10/2025 JKR.LLC ID843375044	2,072.32		6,120.86
10/14	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		5,620.86
10/14	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,354.20
10/14	MC Purchase SP CHARLOTTE AND GRACE SP CHARLOTTE AND GRACE SHERIDAN WY #7210	153.01		5,201.19
	#08GJTA5Y			
10/15	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,160.79	8,361.98
10/15	ACH Debit EDI PYMNTS IL DEPT OF REVEN ID5555566257 TXP*4624854190008*0112*20250930*T*1679\	16.79		8,345.19
10/15	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,078.53
10/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	497.28		7,581.25
10/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	3,406.39		4,174.86
10/15	MC Purchase BP#1079100BIG 1 DUBUQUE DUBUQUE IAUS #7210 #62512101	11.12		4,163.74
10/15	Check #7988	42.06		4,121.68
10/15	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	16.07		4,105.61
	#600001			
10/15	Check #8000	13.61		4,092.00
10/15	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		3,092.00
10/15	Check #8010	0.67		3,091.33
10/15	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	100.00		2,991.33
10/15	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	89.26		2,902.07
10/16	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,613.42	4,515.49
10/16	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,248.83
10/16	ACH Debit 5635833381 DITTMERRECYCLING ID1870370820 108585	540.01		3,708.82
10/16	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	779.97		2,928.85
10/16	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated Transaction-	989.75		1,939.10
10/16	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	17.48		1,921.62
	#600001			



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/16	Check #7986	0.16		1,921.46
10/16	MC Purchase SQ *FIRST BREWED COFFE SQ *FIRST BREWED COFFE DUBUQUE IA #7210 #4PMJ7CL5	15.50		1,905.96
10/16	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	31.29		1,874.67
10/16	MC Purchase STEVE'S ACE HARDWARE # STEVE'S ACE HARDWARE # DUBUQUE IA #7210 #6246	63.46		1,811.21
10/16	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	57.86		1,753.35
10/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,052.44	2,805.79
10/17	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	98.09		2,707.70
10/17	ACH Debit INVOICE LIME ROCK IDA420781679	265.17		2,442.53
10/17	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,175.87
10/17	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		1,757.69
10/17	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6355416469 15.10.2025\	373.14		1,384.55
10/17	Check #8037	665.60		718.95
10/17	Deposit		2,000.00	2,718.95
10/17	MC Purchase HY-VEE DUBUQUE 1159 HY-VEE DUBUQUE 1159 DUBUQUE IAUS #7210 #600001	25.95		2,693.00
10/17	Check #6782	2,176.94		516.06
10/17	ODP Tfr from SAV- 201478708		123.47	639.53
10/17	Check #8008	417.66		221.87
10/17	MC Purchase SPOTIFY P3B8E06D2C SPOTIFY P3B8E06D2C NEW YORK NY #7210	12.83		209.04
10/18	Deposit		1,200.00	1,409.04
10/18	Check #8026	12.41		1,396.63
10/18	Check #7996	23.21		1,373.42
10/18	MC Purchase TARGET T-0086 3500 Dodge St Dubuque IAUS #7210 #30086071	221.83		1,151.59
10/19	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #00010096	209.04		942.55
10/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,170.24	3,112.79
10/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,742.79	12,855.58
10/20	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		12,588.92
10/20	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		11,944.12
10/20	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,446.54		10,497.58
10/20	ACH Debit FintechEFT 7G Distributing ID27-2050486	598.87		9,898.71
10/20	ACH Debit Payment Sysco Corporatio ID9004514834	1,400.61		8,498.10
10/20	ACH Debit 10/17/2025 JKR.LLC ID843375044	1,400.75		7,097.35
10/20	Check #8020	190.64		6,906.71
10/20	Check #8035	150.95		6,755.76
10/20	Check #8031	1,314.21		5,441.55
10/20	Check #8039	18.74		5,422.81
10/20	Deposit		1,000.00	6,422.81
10/20	Transfer Withdrawal	5,000.00		1,422.81
10/20	Transfer Withdrawal	400.00		1,022.81
10/20	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	79.92		942.89
10/20	MC Purchase DOORDASH*10/19-2 ORDER DOORDASH*10/19-2 ORDER SAN FRANCISC CA #7210 #APGEHDCX	75.08		867.81
10/20	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	30.99		836.82
10/21	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,187.83	3,024.65
10/21	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,757.99
10/21	ACH Debit Payment Sysco Corporatio ID9004514834	1,932.84		825.15
10/21	Check #8006	83.70		741.45
10/21	Check #8014	65.86		675.59
10/21	Check #8018	15.54		660.05
10/21	Check #8040	350.00		310.05
10/21	Check #7989	67.45		242.60
10/21	Check #7961	61.49		181.11
10/21	Check #7909	78.29		102.82
10/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210	10.69		92.13



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#00160146			
10/22	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,233.15	2,325.28
10/22	ACH Debit CHARGEBACK SPOTON INC. ID9000005455	105.70		2,219.58
10/22	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,952.92
10/22	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		1,592.59
10/22	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	961.00		631.59
10/22	Check #8016	6.92		624.67
10/22	Check #8017	133.28		491.39
10/22	Check #8034	47.28		444.11
10/22	Deposit		140.00	584.11
10/22	Check #8038	537.08		47.03
10/22	ODP Tfr from SAV- 201478708		50.83	97.86
10/22	Check #8023	55.88		41.98
10/23	ACH Credit MERCH DEP SPOTON INC. ID9000005455		902.73	944.71
10/23	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		678.05
10/23	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	612.65		65.40
10/23	Tfr from XXXXX8852 Transfer Deposit Oglesby, Sara A Sara A Oglesby		600.00	665.40
10/23	Deposit		500.00	1,165.40
10/23	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	889.80		275.60
10/23	ODP Tfr from SAV- 201478708		53.95	329.55
10/23	Check #7987	142.45		187.10
10/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,266.15	2,453.25
10/24	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,186.59
10/24	ACH Debit Payment Sysco Corporatio ID9004514834	1,490.71		695.88
10/24	Check #8036	394.19		301.69
10/24	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	23.50		278.19
10/24	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IA #7210	56.60		221.59
10/26	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	99.48		122.11
10/26	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		15.11
10/27	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,742.44	1,757.55
10/27	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,714.39	10,471.94
10/27	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		10,205.28
10/27	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		9,560.48
10/27	ACH Debit 10/24/2025 JKR.LLC ID843375044	1,764.40		7,796.08
10/27	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,768.59		6,027.49
10/27	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	366.16		5,661.33
10/27	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,174.40		4,486.93
10/27	Deposit		630.00	5,116.93
10/27	ODP Tfr from SAV- 201478708		18.34	5,135.27
10/27	Check #6783	5,135.27		
10/27	Deposit		2,200.00	2,200.00
10/28	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,005.14	5,205.14
10/28	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,938.48
10/28	ACH Debit Payment Sysco Corporatio ID9004514834	1,998.58		2,939.90
10/28	Check #6784	1,953.55		986.35
10/28	Check #6785	887.46		98.89
10/28	NSF Check Enzos LLC	2,000.00		-1,901.11
10/28	MC Purchase COMELEC INTERNET COMELEC INTERNET DUBUQUE IA #7210 #77274722	96.00		-1,997.11
10/29	ODP Tfr from SAV- 201478708		1.07	-1,996.04
10/29	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,993.42	-2.62
10/29	Deposit		1,400.00	1,397.38
10/29	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	300.00		1,097.38
10/29	ACH Debit SALE SECURITY PRODUCT ID9215986202 Internet Initiated Transaction-	35.98		1,061.40
10/29	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		794.74

