

Reports



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Balance

Payout reconciliation

Changes to your Stripe balance from Mar 1–Jun 19, based on the date of the balance change ⓘ. Useful to record how your Stripe balance changed.

Balance summary

Shows starting and ending balance in your Stripe account. Starting balance is the sum of your available balance and pending balance. Changes to your balance come from activity (payments, refunds, transfers, etc.) and from payouts to your bank (aggregated here and broken out in detail in the reports below).

Starting balance — Mar 1 UTC	\$0.00
Balance change from activity	
Account activity before fees	\$12,735.65
Less fees	-\$538.05
Net balance change from activity	\$12,197.60
Total payouts	-\$12,197.60
Ending balance — Jun 19 UTC	\$0.00

Balance change from activity

Detailed breakdown of the balance change from activity line from the above Balance Summary report. Includes changes to your Stripe balance from activity (payments, refunds, transfers, etc.), excluding payouts, as well as itemized downloads.

Charges ⓘ	Count	63
	Gross amount	\$12,735.65
	Fees ⓘ	-\$524.65
Unlock Inc	Count	0

	Gross amount		\$0.00
Additional Stripe fees	 ⓘ Count	2	
	Gross amount		-\$12.30
	Tax		-\$1.10
Balance change from activity		65	\$12,197.60

Payouts

Detailed breakdown of the **total payouts** line from the above **Balance Summary** report. Includes changes to your Stripe balance, from payouts to your bank, as well as itemized downloads.

Payouts ⓘ 	Count	28	
	Gross amount		\$12,197.60