



Checking statement

September 1 - September 30, 2025

10k Postcards

1757 Staley Rd

Grand Island, NY 14072-2126

Location	Starting balance	Activities	Ending balance
10k Postcards	\$1,316.65	14	\$2,711.55

Starting balance

The starting balance on the account on September 1, 2025.

Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

Square Debit Card

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

Transfers (and related activity)

The net amount of all inbound and outbound transfers.

Ending balance

The ending balance on the account on September 30, 2025.

Starting balance	\$1,316.65
Payment processing	+\$4,945.26
Square Debit Card	-\$3,750.36
Transfers	+\$200.00
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$200.00
Ending balance	\$2,711.55

Date	Details	Activity type	Amount	Balance
9/2/2025	Square Paid Services	Card spend	-\$21.75	\$1,294.90
9/3/2025	Card payment	Sales	\$1,026.04	\$2,320.94
9/8/2025	Transfer in	Transfer in	\$200.00	\$2,520.94
9/8/2025	USPS	Card spend	-\$1,116.93	\$1,404.01
9/9/2025	Card payment	Sales	\$164.77	\$1,568.78
9/9/2025	USPS	Card spend	-\$1,233.02	\$335.76
9/13/2025	Card payment	Sales	\$679.40	\$1,015.16
9/15/2025	Card payment	Sales	\$659.98	\$1,675.14
9/17/2025	Card payment	Sales	\$450.00	\$2,125.14
9/19/2025	Card payment	Sales	\$315.27	\$2,440.41
9/22/2025	Card payment	Sales	\$339.55	\$2,779.96
9/26/2025	Card payment	Sales	\$873.60	\$3,653.56
9/30/2025	4 Over International	Card spend	-\$1,378.66	\$2,274.90
9/30/2025	Card payment	Sales	\$436.65	\$2,711.55