



Checking statement

July 1 - July 31, 2025

10k Postcards

1757 Staley Rd

Grand Island, NY 14072-2126

Location	Starting balance	Activities	Ending balance
10k Postcards	\$1,108.96	17	\$606.09

**Starting balance**

The starting balance on the account on July 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 July 31, 2025.

Starting balance	\$1,108.96
Payment processing	+\$3,540.77
Square Debit Card	-\$4,043.64
Transfers	+\$0.00
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$0.00
Ending balance	\$606.09

Date	Details	Activity type	Amount	Balance
7/1/2025	Usps.com Every Door Dt	Card spend	-\$992.13	\$116.83
7/1/2025	2 Activities	Sales	\$1,164.60	\$1,281.43
7/2/2025	Square Paid Services	Card spend	-\$21.75	\$1,259.68
7/2/2025	USPS	Card spend	-\$983.43	\$276.25
7/7/2025	Xai Llc	Card spend	-\$30.00	\$246.25
7/9/2025	Zerobounce.com	Card spend	-\$16.20	\$230.05
7/14/2025	Card payment	Sales	\$266.72	\$496.77
7/15/2025	Card payment	Sales	\$192.93	\$689.70
7/16/2025	Card payment	Sales	\$485.20	\$1,174.90
7/17/2025	Card payment	Sales	\$679.40	\$1,854.30
7/18/2025	USPS	Card spend	-\$279.60	\$1,574.70
7/18/2025	Card payment	Sales	\$315.27	\$1,889.97
7/19/2025	Xero Us Inv	Card spend	-\$15.48	\$1,874.49
7/19/2025	USPS	Card spend	-\$297.39	\$1,577.10
7/20/2025	Heygen Technology Inc.	Card spend	-\$29.00	\$1,548.10
7/22/2025	Card payment	Sales	\$436.65	\$1,984.75
7/29/2025	4 Over International	Card spend	-\$1,378.66	\$606.09