



Checking statement

October 1 - October 31, 2025

10k Postcards

1757 Staley Rd

Grand Island, NY 14072-2126

Location	Starting balance	Activities	Ending balance
10k Postcards	\$2,711.55	9	\$3,187.67

Starting balance

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

Starting balance	\$2,711.55
Payment processing	+\$2,848.08
Square Debit Card	-\$2,371.96
Transfers	+\$0.00
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$0.00
Ending balance	\$3,187.67

Date	Details	Activity type	Amount	Balance
10/2/2025	Square Paid Services	Card spend	-\$21.75	\$2,689.80
10/2/2025	Card payment	Sales	\$242.45	\$2,932.25
10/6/2025	USPS	Card spend	-\$1,116.44	\$1,815.81
10/7/2025	USPS	Card spend	-\$1,233.77	\$582.04
10/21/2025	Card payment	Sales	\$436.65	\$1,018.69
10/22/2025	Card payment	Sales	\$786.21	\$1,804.90
10/24/2025	Card payment	Sales	\$388.10	\$2,193.00
10/27/2025	Card payment	Sales	\$315.27	\$2,508.27
10/30/2025	Card payment	Sales	\$679.40	\$3,187.67