



Checking statement

May 1 - May 31, 2025

10k Postcards

1757 Staley Rd

Grand Island, NY 14072-2126

Location	Starting balance	Activities	Ending balance
10k Postcards	\$2,784.56	13	\$3,013.74

Starting balance

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

Starting balance	\$2,784.56
Payment processing	+\$3,855.32
Square Debit Card	-\$3,626.14
Transfers	+\$0.00
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$0.00
Ending balance	\$3,013.74

Date	Details	Activity type	Amount	Balance
5/1/2025	Openai Chatgpt Subscr	Card spend	-\$21.75	\$2,762.81
5/3/2025	Usps.com Every Door Dt	Card spend	-\$1,023.35	\$1,739.46
5/4/2025	USPS	Card spend	-\$1,098.50	\$640.96
5/5/2025	Amazon	Card spend	-\$74.98	\$565.98
5/7/2025	Xai Llc	Card spend	-\$30.00	\$535.98
5/14/2025	Card payment	Sales	\$483.20	\$1,019.18
5/15/2025	3 Activities	Sales	\$1,237.12	\$2,256.30
5/16/2025	Square Paid Services	Card spend	-\$11.93	\$2,244.37
5/19/2025	Xero Us Inv	Card spend	-\$2.00	\$2,242.37
5/20/2025	2 Activities	Sales	\$970.40	\$3,212.77
5/22/2025	Card payment	Sales	\$485.20	\$3,697.97
5/26/2025	Card payment	Sales	\$679.40	\$4,377.37
5/29/2025	4 Over International	Card spend	-\$1,363.63	\$3,013.74