



July 2024 Financial Transactions

**Beginning Balance: \$14,521.35**

Revenue				
Date	Amount	Source	Frequency	Description
7/1/2024	\$50.64	Square	One-Time	Merchandise Sales
7/1/2024	\$21.33	Square	One-Time	Merchandise Sales
7/3/2024	\$25,000.00	City Limits Realty, LLC	Credit	Line of Credit
7/5/2024	\$38.71	PayPal	One-Time	Application Fees
7/8/2024	\$24.40	Square	One-Time	Merchandise Sales
7/8/2024	\$27.31	Square	One-Time	Merchandise Sales
7/10/2024	\$87.22	PayPal	One-Time	Application Fees
7/10/2024	\$152.00	CDS	Monthly	ATM Fees
7/15/2024	\$28,496.34	Midtown Property Management	Monthly	Rent
7/15/2024	\$1,299.51	Stripe	One-Time	Donation
7/15/2024	\$132.79	PayPal	One-Time	Donation
7/15/2024	\$120.05	PayPal	One-Time	Donation
7/15/2024	\$402.31	PayPal	One-Time	Donation
7/22/2024	\$27.29	Square	One-Time	Merchandise Sales
7/29/2024	\$17.24	Square	One-Time	Merchandise Sales
7/31/2024	\$3.72	Members 1st	One-Time	Interest
<b>One-Time Revenue</b>	<b>\$2,252.52</b>			
<b>Monthly Revenue</b>	<b>\$28,648.34</b>			
<b>Credit</b>	<b>\$25,000.00</b>			
<b>Total Revenue</b>	<b>\$55,900.86</b>			

Expenses				
Date	Amount	Recipient	Frequency	Description
7/2/2024	\$2,007.15	Intuit	Monthly	Payroll
7/2/2024	\$212.00	Ehrlich	Monthly	Pest Control
7/5/2024	\$264.57	Comcast	Monthly	Internet Services
7/9/2024	\$317.89	ULine	One-Time	Supplies
7/12/2024	\$19.50	JotForm	Monthly	Other
7/15/2024	\$1,511.56	Ehrlich	Monthly	Pest Control
7/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
7/16/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
7/17/2024	\$519.40	Ehrlich	Monthly	Pest Control
7/19/2024	\$1,944.73	Intuit	Monthly	Payroll
7/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
7/22/2024	\$1,636.04	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
7/22/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
7/22/2024	\$1,278.60	PPL	Monthly	Electric Utilities - Stone Building
7/22/2024	\$148.04	UGI	Monthly	Gas Utilities - Stone Building
7/22/2024	\$11,331.40	HOODZ of Exton	Annual	Kitchen Exhaust Services
7/25/2024	\$137.80	Modern Imprint	One-Time	Supplies
7/25/2024	\$5,247.00	HOODZ	Annual	Grease Trap Services
7/26/2024	\$79.50	Ehrlich	Monthly	Pest Control
7/26/2024	\$106.00	Ehrlich	Monthly	Pest Control
7/26/2024	\$620.10	Ehrlich	Monthly	Pest Control
7/26/2024	\$428.83	Sunbelt	Monthly	Gas Utilities - Tent
7/26/2024	\$45.48	NameCheap	Annual	Website Services
7/26/2024	\$1,485.57	Bortek	Monthly	Supplies
7/26/2024	\$1,259.00	Commonwealth Printing & Promotions	One-Time	Merchandise
7/29/2024	\$1,674.80	Hackman Fire Equipment, Inc.	One-Time	Past Due Bill
7/30/2024	\$5.00	First National Bank	One-Time	Banking Fee
7/30/2024	\$240.00	Commonwealth of Pennsylvania	Annual	Business Registration Fee
7/31/2024	\$5.00	First National Bank	One-Time	Banking Fee
7/31/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
<b>One-Time Expenses</b>	<b>\$3,399.49</b>			
<b>Monthly Expenses</b>	<b>\$13,786.08</b>			
<b>Annual Expenses</b>	<b>\$16,863.88</b>			
<b>Total Expenses</b>	<b>\$34,049.45</b>			

**Ending Balance: \$36,372.76**