



September 2024 Financial Transactions

Beginning Balance: \$35,108.41

Revenue				
Date	Amount	Source	Frequency	Description
9/3/2024	\$38.71	PayPal	One-Time	Application Fees
9/12/2024	\$194.50	CDS	Monthly	ATM Fees
9/13/2024	\$4.55	Stripe	One-Time	Donation
9/16/2024	\$23,618.49	Midtown Property Management	Monthly	Rent
9/18/2024	\$74.95	PayPal	One-Time	Application Fees
9/19/2024	\$38.14	Home Depot	One-Time	Other
9/24/2024	\$38.71	PayPal	One-Time	Application Fees
9/30/2024	\$3.24	Members 1st	One-Time	Interest
One-Time Revenue	\$198.30			
Monthly Revenue	\$23,812.99			
Total Revenue	\$24,011.29			

Expenses				
Date	Amount	Recipient	Frequency	Description
9/4/2024	\$264.57	Comcast	Monthly	Internet Services
9/4/2024	\$142.01	Intuit	Monthly	Payroll
9/4/2024	\$52.96	Home Depot	One-Time	Supplies
9/4/2024	\$39.70	Ashlynn Buie	One-Time	Supplies
9/5/2024	\$212.00	Ehrlich	Monthly	Pest Control
9/5/2024	\$18.00	Home Depot	One-Time	Supplies
9/7/2024	\$584.15	Sunbelt	Monthly	Gas Utilities - Tent
9/8/2024	\$38.16	Squarespace	Monthly	Website Services
9/12/2024	\$19.50	Jotform	Monthly	Website Services
9/13/2024	\$255.63	Intuit	Monthly	Payroll
9/13/2024	\$390.94	Intuit	Monthly	Payroll
9/13/2024	\$1,285.24	Intuit	Monthly	Payroll
9/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
9/16/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
9/16/2024	\$1,415.38	IRS	Monthly	Payroll
9/16/2024	\$4,195.47	PPL	Monthly	Electric Utilities - Tent
9/17/2024	\$72.62	Intuit	Monthly	Payroll
9/17/2024	\$190.55	Home Depot	One-Time	Supplies
9/18/2024	\$55.05	Home Depot	One-Time	Supplies
9/19/2024	\$23.09	Home Depot	One-Time	Supplies
9/20/2024	\$146.22	UGI	Monthly	Gas Utilities - Stone Building
9/20/2024	\$696.38	PPL	Monthly	Electric Utilities - Stone Building
9/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
9/23/2024	\$2,400.00	Midtown Property Management	Monthly	Payroll
9/23/2024	\$1,677.30	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
9/23/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
9/23/2024	\$448.76	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
9/25/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
9/25/2024	\$68.90	Intuit	Monthly	Payroll
9/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
9/27/2024	\$1,285.24	Intuit	Monthly	Payroll
9/27/2024	\$268.70	Intuit	Monthly	Payroll
9/27/2024	\$430.62	Intuit	Monthly	Payroll
9/27/2024	\$50.41	Home Depot	One-Time	Supplies
9/29/2024	\$23.09	Home Depot	One-Time	Supplies
One-Time Expenses	\$452.85			
Monthly Expenses	\$18,627.88			
Annual Expenses	\$0.00			
Total Expenses	\$19,080.73			

Ending Balance: \$40,038.97