



June 2024 Financial Transactions

Beginning Balance: \$10,504.86

Revenue				
Date	Amount	Source	Frequency	Description
6/3/2024	\$39.46	Square	One-Time	Merchandise Sales
6/3/2024	\$46.76	Square	One-Time	Merchandise Sales
6/6/2024	\$77.92	PayPal	One-Time	Application Fees
6/6/2024	\$0.64	Stripe	One-Time	Donation
6/10/2024	\$134.00	CDS	Monthly	ATM Fees
6/10/2024	\$19.15	Square	One-Time	Merchandise Sales
6/10/2024	\$77.31	Square	One-Time	Merchandise Sales
6/12/2024	\$38.71	PayPal	One-Time	Application Fees
6/17/2024	\$27,616.84	Midtown Property Management	Monthly	Rent
6/17/2024	\$37.55	Square	One-Time	Merchandise Sales
6/18/2024	\$1,775.00	CDS	One-Time	ATM Fees
6/18/2024	\$77.92	PayPal	One-Time	Application Fees
6/20/2024	\$38.71	PayPal	One-Time	Application Fees
6/24/2024	\$20.16	Square	One-Time	Merchandise Sales
6/27/2024	\$38.71	PayPal	One-Time	Application Fees
6/28/2024	\$1,268.05	Cash	One-Time	Merchandise Sales
6/30/2024	\$1.35	Members 1st	Monthly	Interest
One-Time Revenue	\$3,556.05			
Monthly Revenue	\$27,752.19			
Total Revenue	\$31,308.24			

Expenses				
Date	Amount	Recipient	Frequency	Description
6/3/2024	\$10.00	First National Bank	Monthly	Other
6/4/2024	\$84.79	Amazon	One-Time	Supplies
6/4/2024	\$88.93	Amazon	One-Time	Supplies
6/4/2024	\$254.40	Sudden Death	One-Time	Pest Control
6/6/2024	\$1,882.83	ADP	Monthly	Payroll
6/6/2024	\$712.12	ADP	Monthly	Payroll
6/11/2024	\$1,576.50	Bortek	Monthly	Supplies
6/12/2024	\$50.86	Amazon	One-Time	Supplies
6/14/2024	\$316.72	Wells Fargo	Monthly	Floor Scrubber
6/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
6/18/2024	\$189.59	UGI	Monthly	Gas Utilities - Stone Building
6/20/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
6/21/2024	\$1,939.13	ADP	Monthly	Payroll
6/21/2024	\$738.13	ADP	Monthly	Payroll
6/21/2024	\$150.00	Google, Inc.	Annual	Security
6/24/2024	\$319.77	PPL	Monthly	Electric Utilities - Stone Building
6/24/2024	\$4,494.32	PPL	One-Time	Past Due Bill
6/24/2024	\$243.95	PPL	Monthly	Electric Utilities - Stone Building
6/24/2024	\$1,423.77	PPL	Monthly	Electric Utilities - Stone Building
6/24/2024	\$120.46	PPL	Monthly	Electric Utilities - Stone Building
6/25/2024	\$1,557.68	Capital Region Water	One-Time	Past Due Bill
6/25/2024	\$8,036.33	Capital Region Water	One-Time	Past Due Bill
6/26/2024	\$1,825.00	Cincinatti Insurance	Annual	Insurance - Directors and Officers
6/26/2024	\$79.50	Ehrlich	Monthly	Pest Control
6/26/2024	\$620.10	Ehrlich	Monthly	Pest Control
6/28/2024	\$71.92	Amazon	Monthly	Supplies
One-Time Expenses	\$14,567.31			
Monthly Expenses	\$10,749.44			
Annual Expenses	\$1,975.00			
Total Expenses	\$27,291.75			

Ending Balance: \$14,521.35