



March 2024 Financial Transactions

Beginning Balance: \$22,231.28

Revenue				
Date	Amount	Source	Frequency	Description
3/4/2024	\$9.50	Square	One-Time	Merchandise Sales
3/4/2024	\$15.04	Square	One-Time	Merchandise Sales
3/8/2024	\$2,676.48	Paypal	One-Time	Donation
3/11/2024	\$12.12	Square	One-Time	Merchandise Sales
3/12/2024	\$96.80	Stripe	One-Time	Donation
3/15/2024	\$12,802.48	Midtown Property Management	Monthly	Rent
3/20/2024	\$23.97	Stripe	One-Time	Donation
One-Time Revenue	\$2,833.91			
Monthly Revenue	\$12,802.48			
Total Revenue	\$15,636.39			

Expenses				
Date	Amount	Recipient	Frequency	Description
3/4/2024	\$1,741.40	Tanis Monroy	Monthly	Payroll
3/8/2024	\$39.98	CDS	Monthly	ATM Fee
3/8/2024	\$117.41	ADP	Monthly	Payroll
3/11/2024	\$800.56	Comcast Cable	One-Time	Past Due Bill
3/11/2024	\$385.00	Waste Hauler Support	One-Time	Past Due Bill
3/12/2024	\$114.19	Amazon	One-Time	Supplies
3/13/2024	\$1,005.70	Sudden Death Pest Control	One-Time	Past Due Bill
3/14/2024	\$1,610.16	ADP	Monthly	Payroll
3/14/2024	\$542.15	ADP	Monthly	Payroll
3/18/2024	\$800.00	Akrotoworks	One-Time	Emergency Services
3/20/2024	\$494.46	Shearer Locksmith	One-Time	Past Due Bill
3/20/2024	\$108.10	Tamica Goodson	One-Time	Merchandise
3/25/2024	\$998.30	PPL	Monthly	Electric Utilities - Stone Building
3/25/2024	\$761.00	PPL	One-Time	Past Due Bill
3/25/2024	\$25.59	Amazon	One-Time	Supplies
3/25/2024	\$338.94	Comcast Cable	One-Time	Internet Services
3/25/2024	\$69.93	PPL	Monthly	Electric Utilities - Stone Building
3/25/2024	\$138.00	PPL	One-Time	Past Due Bill
3/25/2024	\$297.19	PPL	Monthly	Electric Utilities - Stone Building
3/26/2024	\$769.93	UGI	Monthly	Gas Utilities - Stone Building
3/28/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
3/28/2024	\$1,944.51	ADP	Monthly	Payroll
3/28/2024	\$93.50	Padgett Cumberland	Monthly	Payroll Service Fee
3/28/2024	\$650.23	ADP	Monthly	Payroll
3/28/2024	\$1,495.00	Liberty Mutual	Annual	Insurance - Workers Compensation
One-Time Expenses	\$4,971.54			
Monthly Expenses	\$9,374.69			
Annual Expenses	\$1,495.00			
Total Expenses	\$15,841.23			

Ending Balance: \$22,026.44