

7/1/24	opening bank balance			\$	25,212.66
7/1/24	venmo cashout from June			\$	241.07
7/1/24	paypal cashout from June			\$	127.46
7/1/24	Amazon payment	journals purchased through Amazon in June		\$	16.71
7/15/2024	debit	Intuit Quick Books monthly fee		\$	(10.63)
7/22/2024	deposit	7th tradition		\$	50.00
7/24/2024	deposit	Enders Retreat		\$	940.00
7/26/2024	paypal cashout from July			\$	421.60
7/26/2024	venmo cashout from July			\$	278.00
7/29/2024	Amazon payment	journals purchased through Amazon in July		\$	22.68
7/31/2024	closing bank balance				\$27,299.55



7/1/24	opening bank balance			\$	25,212.66
7/1/24	venmo cashout from June		\$	241.07	\$25,453.73
7/1/24	paypal cashout from June		\$	127.46	\$25,581.19
7/1/24	Amazon payment	journals purchased through Amazon in June	\$	16.71	\$25,597.90
7/15/2024	debit	Intuit Quick Books monthly fee	\$	(10.63)	\$25,587.27
7/22/2024	deposit	7th tradition	\$	50.00	\$25,637.27
7/24/2024	deposit	Enders Retreat	\$	940.00	\$26,577.27
7/26/2024	paypal cashout from July		\$	421.60	\$26,998.87
7/26/2024	venmo cashout from July		\$	278.00	\$27,276.87
7/29/2024	Amazon payment	journals purchased through Amazon in July	\$	22.68	\$27,299.55
7/31/2024	closing bank balance				\$27,299.55