## October 27, 2025

## CHECKING ACCOUNT

BEGINNING BALANCE: September 25, 2025 — \$ 2,213.64

IA	10	AE	=

<u>E</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
9/26/2025 Zelle Payment From 26356735072	\$20.00
9/29/2025 Zelle Payment From 26399298625	\$40.00
9/29/2025 Zelle Payment From 26391703834	\$30.00
9/29/2025 Zelle Payment From 26399065199	\$30.00
9/29/2025 Zelle Payment From 26390931776	\$20.00
9/29/2025 Zelle Payment From 26400024506	\$20.00
9/30/2025 Zelle Payment From 26402958023	\$20.00
9/30/2025 Zelle Payment From 26403145408	\$20.00
9/30/2025 Zelle Payment From 26413847002	\$20.00
10/1/2025 Deposit 2138874236 - PA Membership	\$3,053.00
10/1/2025 Deposit 2138874237 - PA Membership	\$280.00
10/1/2025 Deposit 2138874238 - St. Adalbert Snacks Sales	\$104.00
10/1/2025 Zelle Payment From 26427646221	\$20.00
10/1/2025 Zelle Payment From Backarmwxis8	\$20.00
10/2/2025 Zelle Payment From Backaritiwaso	\$20.00
10/2/2025 Zelle Payment From Cofag1Yityil	\$20.00
10/6/2025 Zelle Payment From 26468001614	\$30.00
10/6/2025 Zelle Payment From Bacxhz8Oo65R	\$20.00
10/6/2025 Zelle Payment From 26469719523	\$20.00
10/6/2025 Zelle Payment From 26486650551	\$20.00
10/6/2025 Zelle Payment From Baczutx45Lwt	\$20.00
10/7/2025 Zelle Payment From 26499581210	\$20.00
10/10/2025 Zelle Payment From Bacjzzsbegl1	\$40.00
10/14/2025 Zelle Payment From Cofunvzy15Jq	\$30.00
10/17/2025 Zelle Payment From Bacwu4Gem42M	\$3.00
10/17/2025 Zelie Payment From 26619352475	\$1.00
10/20/2025 Zelle Payment From 26660707562	\$30.00
10/20/2025 Zelie Payment From 26650870113	\$20.00
10/20/2025 Zelle Payment From Bacvydmc8Un7	\$20.00
10/21/2025 Zelle Payment From 26664658533	\$30.00
10/22/2025 Deposit 2138874241 - PA Membership Due	\$1,822.00
10/22/2025 Deposit 2138874240 - PA Membership Due	\$110.00
10/24/2025 Zelle Payment From Cofe3Eocq1Xk	\$30.00
10/24/2025 Zelle Payment From 26699886670	\$8.00
10/24/2025 Zelle Payment From 26699462933	\$4.00
10/27/2025 Deposit 2138874246 - PA Membership	\$1,314.00
	\$ 7,329

<u>Date</u>	DATE POSTED	CHECK#	<u>DESCRIPTION</u>	AMOUNT
10/1/25	10/1/25	907	Event - Dads take your child to school	\$130.17
10/15/25	10/15/25	908	Water Balloons	\$222.38
09/29/25	09/29/25	Paypal	Inst Xfer Wix 1201242071 Web ID: Paypalsi77	\$509.51

TOTAL EXPENSES: \$ 862.06