

Harbor & Pine Design Studio (sample)

Profit & Loss and Balance Sheet

For the period January 1, 2025 to December 31, 2025

Cash basis · Prepared January 15, 2026

Profit & Loss

Harbor & Pine Design Studio (sample) · For the period January 1, 2025 to December 31, 2025 · Cash basis

Income	
Sales & revenue	\$142,380.00
Interest income	\$215.40
Total income	\$142,595.40
Expenses	
Advertising & marketing	\$9,850.00
Bank & merchant fees	\$1,249.92
Contract labor	\$38,400.00
Dues & subscriptions	\$6,214.88
Insurance	\$7,500.00
Meals	\$3,120.45
Office supplies & software	\$2,941.17
Rent & lease	\$21,600.00
Travel	\$7,486.30
Utilities	\$4,380.00
Total expenses	\$102,742.72
Net income	\$39,852.68

I certify that these financial statements were prepared from the records of the business and are true, correct and complete to the best of my knowledge.

Signature

Date

Printed name

Title

Balance Sheet

Harbor & Pine Design Studio (sample) · As of December 31, 2025 · Cash basis

Assets	
Chase Business Checking ••4821	\$48,215.37
Total assets	\$48,215.37
Liabilities	
Amex Business Gold ••1007	\$3,842.19
Capital One Spark Cash ••3390	\$1,120.50
Total liabilities	\$4,962.69
Owner's equity	
Owner's capital, beginning	\$21,400.00
Owner draws	(\$18,000.00)
Net income	\$39,852.68
Total owner's equity	\$43,252.68
Total liabilities & owner's equity	\$48,215.37

Includes only the accounts whose statements were uploaded and the items the owner provided. See the Basis of preparation page.

I certify that these financial statements were prepared from the records of the business and are true, correct and complete to the best of my knowledge.

Signature

Date

Printed name

Title

Basis of preparation

Harbor & Pine Design Studio (sample) · Cash basis

These statements were prepared by Rekonix Lite from the bank, credit-card, and loan statements the owner provided for the period shown. They use the cash basis of accounting: income is recorded when it is received and expenses when they are paid.

The Balance Sheet includes the balances of the accounts whose statements were uploaded, together with items the owner identified. Equipment and vehicles owned before the period are included only where the owner listed them, at cost less the accumulated depreciation the owner provided through the end of the prior year. Equipment purchased during the period is shown at cost. No depreciation is recorded for the period, and receivables, payables, and inventory are not included.

Transactions were sorted into categories by automated classification; the owner could change any of them.

These statements were not prepared under a compilation, review, or audit. They were prepared from the information the owner provided, so Rekonix cannot attest to their accuracy or completeness, and no assurance is provided on them.

Proof page

Harbor & Pine Design Studio (sample) · Account tie-out · January 1, 2025 to December 31, 2025

Account	Opening balance source	Opening	Activity	Closing	Statements
Chase Business Checking ••4821 Checking	From the statement	\$25,250.00	\$22,965.37	\$48,215.37	12
Amex Business Gold ••1007 Credit card	From the statement	\$2,900.00	\$942.19	\$3,842.19	12
Capital One Spark Cash ••3390 Credit card	From the statement	\$950.00	\$170.50	\$1,120.50	12

Balances are shown as the statements state them — for a credit card, loan, or line of credit, the amount owed.

Information provided beyond the statements

No figures beyond the statements and the opening balances above were provided.

Tax-line worksheet

Harbor & Pine Design Studio (sample) · January 1, 2025 to December 31, 2025 · Schedule C (Form 1040), Profit or Loss From Business

Where each Profit & Loss category usually goes on the return. The amounts are the Profit & Loss figures, except where a note says a line is shown at its deductible portion: this is not a tax return and not tax advice, and your preparer may place or adjust items differently. Line numbers follow the 2025 form and can change from year to year.

Income

Line 1 — Gross receipts or sales		\$142,380.00
Sales & revenue	\$142,380.00	
Line 6 — Other income		\$215.40
Interest income	\$215.40	
Interest that is not business income is reported on Schedule B instead.		

Cost of goods sold and deductions

Line 8 — Advertising		\$9,850.00
Advertising & marketing	\$9,850.00	
Line 11 — Contract labor		\$38,400.00
Contract labor	\$38,400.00	
Line 15 — Insurance (other than health)		\$7,500.00
Insurance	\$7,500.00	
Line 18 — Office expense		\$2,941.17
Office supplies & software	\$2,941.17	
Line 20b — Rent or lease: other business property		\$21,600.00
Rent & lease	\$21,600.00	
Rent of vehicles, machinery or equipment goes on line 20a.		
Line 24a — Travel		\$7,486.30
Travel	\$7,486.30	
Line 24b — Deductible meals		\$1,560.22
Meals	\$1,560.22	
Business meals are generally 50% deductible; the deductible half is shown. Meals on the Profit & Loss total \$3,120.45; \$1,560.22 is shown here.		
Line 25 — Utilities		\$4,380.00
Utilities	\$4,380.00	
Line 27a — Other expenses (listed in Part V)		\$7,464.80
Bank & merchant fees	\$1,249.92	
Dues & subscriptions	\$6,214.88	
Net income per the Profit & Loss		\$39,852.68
Add back: the half of business meals that is not deductible		\$1,560.23

Net income per this worksheet	\$41,412.91
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Not on this worksheet because the statements do not show them: depreciation, the home office, vehicle mileage, and anything paid from an account that was not uploaded.

Sales include any sales tax collected; remittances are under Taxes & licenses. Deposits from a card processor or marketplace (Square, Stripe, PayPal, Shopify, Amazon and the like) are included in Sales at the amount deposited, net of the processor's fees; the fees are not shown as a separate expense, so the gross figure on a Form 1099-K will be higher than Sales here.

1099 candidates

Harbor & Pine Design Studio (sample) · January 1, 2025 to December 31, 2025 · Paid \$600.00 or more from a bank account

Paid to	Category	Payments	Total paid
ACH PAYMENT MAYA OKAFOR	Contract labor	12	\$24,000.00
Alder Street Properties	Rent & lease	12	\$21,600.00
ACH PAYMENT RIDGELINE PHOTO	Contract labor	12	\$14,400.00

A business generally files Form 1099-NEC or 1099-MISC for each person or unincorporated business it paid \$600.00 or more during 2025 for services or rent. This list is a starting point, not a filing list: it covers this packet's period and the uploaded bank accounts only, payments by card are left out because the card processor reports them, and payments to corporations are usually exempt. Forms 1099 are filed by calendar year. Ask each payee for a Form W-9.

Transaction detail

Harbor & Pine Design Studio (sample) · By category · January 1, 2025 to December 31, 2025 · Money in is positive, money out is in parentheses

Sales & revenue (24)			\$142,380.00
01/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$5,979.96
01/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$3,986.64
02/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$5,979.96
02/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$3,986.64
03/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$6,834.24
03/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$4,556.16
04/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$6,834.24
04/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$4,556.16
05/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
05/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
06/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
06/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
07/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$6,834.24
07/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$4,556.16
08/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$6,834.24
08/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$4,556.16
09/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
09/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
10/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
10/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
11/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
11/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
12/05/2025	STRIPE TRANSFER HARBOR PINE	Chase Business Checking **4821	\$7,688.52
12/18/2025	CLIENT ACH DEPOSIT	Chase Business Checking **4821	\$5,125.68
Interest income (12)			\$215.40
01/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
02/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
03/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
04/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
05/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
06/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
07/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
08/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$17.23
09/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$19.38
10/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$19.38
11/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$19.38
12/28/2025	INTEREST PAYMENT	Chase Business Checking **4821	\$19.42

Advertising & marketing (12)			(\$9,850.00)
01/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$689.50)
02/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$689.50)
03/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$788.00)
04/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$788.00)
05/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
06/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
07/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$788.00)
08/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$788.00)
09/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
10/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
11/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
12/08/2025	GOOGLE ADS	Amex Business Gold ••1007	(\$886.50)
Bank & merchant fees (12)			(\$1,249.92)
01/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
02/28/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
03/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
04/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
05/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
06/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
07/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
08/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
09/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
10/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
11/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
12/30/2025	MONTHLY SERVICE FEE	Chase Business Checking ••4821	(\$104.16)
Contract labor (24)			(\$38,400.00)
01/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
01/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
02/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
02/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
03/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
03/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
04/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
04/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
05/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
05/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
06/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
06/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)
07/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking ••4821	(\$2,000.00)
07/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking ••4821	(\$1,200.00)

08/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking **4821	(\$2,000.00)
08/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking **4821	(\$1,200.00)
09/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking **4821	(\$2,000.00)
09/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking **4821	(\$1,200.00)
10/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking **4821	(\$2,000.00)
10/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking **4821	(\$1,200.00)
11/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking **4821	(\$2,000.00)
11/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking **4821	(\$1,200.00)
12/15/2025	ACH PAYMENT MAYA OKAFOR	Chase Business Checking **4821	(\$2,000.00)
12/20/2025	ACH PAYMENT RIDGELINE PHOTO	Chase Business Checking **4821	(\$1,200.00)

Dues & subscriptions (12) (\$6,214.88)

01/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
02/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
03/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
04/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
05/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
06/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
07/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
08/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$497.19)
09/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$559.33)
10/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$559.33)
11/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$559.33)
12/06/2025	ADOBE CREATIVE CLOUD	Capital One Spark Cash **3390	(\$559.37)

Insurance (12) (\$7,500.00)

01/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
02/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
03/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
04/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
05/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
06/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
07/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
08/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
09/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
10/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
11/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)
12/10/2025	HARTFORD INS PREMIUM	Chase Business Checking **4821	(\$625.00)

Meals (12) (\$3,120.45)

01/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold **1007	(\$249.63)
02/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold **1007	(\$249.63)
03/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold **1007	(\$249.63)
04/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold **1007	(\$249.63)

05/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$249.63)
06/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$249.63)
07/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$249.63)
08/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$249.63)
09/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$280.84)
10/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$280.84)
11/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$280.84)
12/19/2025	THE HARBOR ROOM RESTAURANT	Amex Business Gold ••1007	(\$280.89)

Office supplies & software (12) (\$2,941.17)

01/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$205.88)
02/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$205.88)
03/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$235.29)
04/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$235.29)
05/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.70)
06/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.70)
07/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$235.29)
08/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$235.29)
09/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.70)
10/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.70)
11/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.70)
12/16/2025	STAPLES	Capital One Spark Cash ••3390	(\$264.75)

Rent & lease (12) (\$21,600.00)

01/01/2025	CHECK 2101 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
02/01/2025	CHECK 2102 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
03/01/2025	CHECK 2103 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
04/01/2025	CHECK 2104 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
05/01/2025	CHECK 2105 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
06/01/2025	CHECK 2106 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
07/01/2025	CHECK 2107 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
08/01/2025	CHECK 2108 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
09/01/2025	CHECK 2109 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
10/01/2025	CHECK 2110 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
11/01/2025	CHECK 2111 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)
12/01/2025	CHECK 2112 — Alder Street Properties	Chase Business Checking ••4821	(\$1,800.00)

Travel (12) (\$7,486.30)

01/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$524.04)
02/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$524.04)
03/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$598.90)
04/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$598.90)
05/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.76)
06/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.76)

07/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$598.90)
08/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$598.90)
09/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.76)
10/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.76)
11/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.76)
12/14/2025	DELTA AIR LINES	Amex Business Gold ••1007	(\$673.82)

Utilities (12)	(\$4,380.00)
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01/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
02/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
03/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
04/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
05/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
06/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
07/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
08/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
09/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
10/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
11/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)
12/12/2025	CITY POWER & LIGHT	Chase Business Checking ••4821	(\$365.00)

Transfer between accounts in this packet (48)	\$0.00
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01/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
01/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
01/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
01/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
02/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
02/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
02/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
02/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
03/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
03/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
03/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
03/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
04/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
04/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
04/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
04/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
05/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
05/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
05/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
05/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
06/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
06/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)

06/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
06/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
07/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
07/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
07/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
07/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
08/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,561.16)
08/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$718.84)
08/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,561.16
08/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$718.84
09/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,756.31)
09/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$808.69)
09/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,756.31
09/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$808.69
10/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,756.31)
10/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$808.69)
10/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,756.31
10/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$808.69
11/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,756.31)
11/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$808.69)
11/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,756.31
11/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$808.69
12/22/2025	AMEX EPAYMENT	Chase Business Checking ••4821	(\$1,756.35)
12/23/2025	CAPITAL ONE EPAYMENT	Chase Business Checking ••4821	(\$808.76)
12/23/2025	PAYMENT RECEIVED - THANK YOU	Amex Business Gold ••1007	\$1,756.35
12/24/2025	PAYMENT RECEIVED - THANK YOU	Capital One Spark Cash ••3390	\$808.76

Owner draw (12)	(\$18,000.00)
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01/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
02/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
03/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
04/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
05/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
06/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
07/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
08/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
09/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
10/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
11/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)
12/25/2025	ONLINE TRANSFER TO PERSONAL CHK 9914	Chase Business Checking ••4821	(\$1,500.00)