

Transaction List by Date

September 9-October 12, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT
09/09/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0909	Wildcat Walk Rev	386.61
09/09/2025	Check	2063	Yes		Check 2063	Classroom Support	-300.00
09/09/2025	Deposit		Yes		Deposit	Pizza in the Park Rev	99.00
09/10/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*A550P6 POS PURCHASE AMAZON MKTPL*A550P6093 AMZN.COM/ WAXXXXXX	Nurse Supply	-14.16
09/10/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 09/09 GoDaddy Payments Dep 09/09 28221bfd-2aa6-4 20250910	Pizza in the Park Rev	78.15
09/10/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0910	Wildcat Walk Rev	1,612.54
09/11/2025	Check	2088	Yes		Check #2088	Classroom Support	-90.00
09/11/2025	Deposit		Yes		PayPal Transfer	Wildcat Walk Rev	1,307.86
09/12/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*U66GE2 POS PURCHASE AMAZON MKTPL*U66GE2C53 AMZN.COM/ WAXXXXXX	Nurse Supply	-32.70
09/12/2025	Transfer		Yes		REF 2551454L FUNDS TRANSFER REF 2551454L FUNDS TRANSFER TO DEP XXXXXX7969 FROM UQ2	Money Market2	-5,000.00
09/12/2025	Deposit		Yes		Deposit	Wildcat Walk Rev	2,447.00
09/12/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0912	Wildcat Walk Rev	1,538.87
09/15/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0915	Wildcat Walk Rev	3,819.71
09/15/2025	Check	2086	Yes		Check 2086	Classroom Support	-300.00
09/15/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0915	Wildcat Walk Rev	2,377.11
09/15/2025	Expense		Yes	Facilitron	FACILITRON, INC PU3UKDKZ8B FACILITRON, INC PU3UKDKZ8B 20250915	Administrative	-10.95
09/15/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0915	Wildcat Walk Rev	879.13
09/16/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0916	Wildcat Walk Rev	1,558.41
09/16/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*MO96D6 POS PURCHASE	Wildcat Walk	-24.54

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09/17/2025	Transfer		Yes		AMAZON MKTPL*MO96D6QR3 AMZN.COM/ WAXXXXXX REF 2601106L FUNDS	Money Market2	-12,000.00
09/17/2025	Deposit		Yes	PayPal	TRANSFER REF 2601106L FUNDS TRANSFER TO DEP XXXXXX7969 FROM UQ2		
09/17/2025	Check	2094	Yes		PAYPAL TRANSFER PAYPAL TRANSFER ****0917	Wildcat Walk Rev	1,430.42
09/18/2025	Deposit		Yes	PayPal	Check 2094	Classroom Support	-100.00
09/19/2025	Deposit		Yes		PAYPAL TRANSFER PAYPAL TRANSFER ****0918	Wildcat Walk Rev	2,491.38
09/19/2025	Deposit		Yes	PayPal	Deposit	Wildcat Walk Rev	290.00
09/19/2025	Expense		Yes	Amazon	PAYPAL TRANSFER PAYPAL TRANSFER ****0919	Wildcat Walk Rev	1,673.13
09/22/2025	Deposit		Yes	PayPal	POS PURCHASE AMAZON MKTPL*GU7254 POS PURCHASE AMAZON MKTPL*GU7254S43 AMZN.COM/ WAXXXXXX	Wellness Cart	-211.29
09/22/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0922	Wildcat Walk Rev	2,079.50
09/22/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0922	Wildcat Walk Rev	942.03
09/22/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0922	Wildcat Walk Rev	2,217.33
09/23/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0923	Wildcat Walk Rev	1,071.52
09/24/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0924	Wildcat Walk Rev	2,618.81
09/24/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*C99042 POS PURCHASE AMAZON MKTPL*C990426X3 AMZN.COM/ WAXXXXXX	Wellness Cart	-69.46
09/24/2025	Deposit		Yes		Deposit	Wildcat Walk Rev	1,100.00
09/25/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0925	Wildcat Walk Rev	4,552.30
09/25/2025	Expense		Yes	Wal-Mart	POS PURCHASE WM SUPERCENTER #254 POS PURCHASE WM SUPERCENTER #2549 SPOKANE WAXXXXXXXXXXX	Wildcat Walk	-35.76
09/26/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0926	Wildcat Walk Rev	2,651.87
09/29/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0929	Wildcat Walk Rev	2,148.80
09/29/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0929	Wildcat Walk Rev	3,327.96
09/29/2025	Deposit		Yes	PayPal	PAYPAL TRANSFER PAYPAL TRANSFER ****0929	Wildcat Walk Rev	146.13
09/29/2025	Check	5052	Yes	Pledgestar	Check 5052	Wildcat Walk	-1,195.00

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09/29/2025	Expense		Yes	GoDaddy.com	POS PURCHASE DNH*GODADDY.COM POS PURCHASE DNH*GODADDY.COM 480-505-8 AZXXXXXXXXXXXXX8	Administrative	-104.61
09/30/2025	Check	2093	Yes		Check 2093	Classroom Support	-100.00
09/30/2025	Deposit		Yes		Interest credit	Bank Interest	71.27
10/01/2025	Deposit		Yes		Deposit	Wildcat Walk Rev	2,005.21
10/01/2025	Transfer		Yes		REF 2740943L FUNDS TRANSFER REF 2740943L FUNDS TRANSFER TO DEP XXXXXX7969 FROM UQ2	Money Market2	-25,000.00
10/03/2025	Expense		Yes	Amazon	POS PURCHASE AMAZON MKTPL*NV6YR7 POS PURCHASE AMAZON MKTPL*NV6YR7DN0 AMZN.COM/ WAXXXXXX	Wildcat Walk	-44.72
10/06/2025	Check	2074	Yes		Check 2074	Classroom Support	-300.00
10/06/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/04 GoDaddy Payments Dep 10/04 28221bfd-2aa6-4 20251006	Wildcat Merchandise Rev	14.29
10/08/2025	Check	5053	Yes		Check 5053	Flag Football	-29.18
10/08/2025	Expense		Yes	Hidden Bagel	POS PURCHASE SQ *HIDDEN BAGEL POS PURCHASE SQ *HIDDEN BAGEL SPOKANE WAXXXXXXXXXXXXXX87	Classroom Support	-30.00
10/08/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/07 GoDaddy Payments Dep 10/07 28221bfd-2aa6-4 20251008	Wildcat Merchandise Rev	309.54
10/08/2025	Expense		Yes	Super 1 Foods	Super 1 Foods POS PURCHASE SUPER 1 FOODS #34 SPOKANE WAXXXXXXXXXXXXXX8	Wildcat Walk	-11.02
10/08/2025	Expense		Yes	Domino's Pizza	Domino's POS PURCHASE DOMINO'S 7189 SPOKANE WAXXXXXXXXXXXXXX8721	Wildcat Walk	-22.59
10/08/2025	Expense		Yes	Domino's Pizza	Domino's POS PURCHASE DOMINO'S 7189 SPOKANE WAXXXXXXXXXXXXXX8721	Wildcat Walk	-49.99
10/09/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/08 GoDaddy Payments Dep 10/08 28221bfd-2aa6-4 20251009	Wildcat Merchandise Rev	449.71
10/10/2025	Deposit		Yes	GoDaddy	GoDaddy Payments Dep 10/09 GoDaddy Payments Dep 10/09 28221bfd-2aa6-4 20251010	Wildcat Merchandise Rev	147.65