

# Aged Receivables

## Eastgate Homeowners Association

As of Jun 25, 2025



	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Adam Carling		\$190.00 2 invoices	\$150.00 1 invoice			\$340.00 340.00 overdue
Brock Robinson		\$440.00 3 invoices				\$440.00 440.00 overdue
Chase Powell and Patrea Faulkner		\$340.00 2 invoices			\$7,030.00 2 invoices	\$7,370.00 7,370.00 overdue
Cinthia VanAlst		\$40.00 1 invoice				\$40.00 40.00 overdue
DCF Investments		\$40.00 1 invoice				\$40.00 40.00 overdue
Diane Ellis		\$40.00 1 invoice				\$40.00 40.00 overdue
Jennifer Young		\$190.00 2 invoices				\$190.00 190.00 overdue
Lee Larson		\$190.00 2 invoices				\$190.00 190.00 overdue
Marjean Allen		\$40.00 1 invoice				\$40.00 40.00 overdue
Richard and Linda Bauer		\$40.00 1 invoice				\$40.00 40.00 overdue

	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	Total Unpaid
Ronald and Sally Wackowski		\$40.00 1 invoice				\$40.00 40.00 overdue
Roy Petersen			\$150.00 1 invoice			\$150.00 150.00 overdue
Scott Dabb		\$40.00 1 invoice				\$40.00 40.00 overdue
Steven and Diane Ellis		\$150.00 1 invoice	\$150.00 1 invoice			\$300.00 300.00 overdue
Tom and Anna Sanderson		\$80.00 1 invoice				\$80.00 80.00 overdue
Trevor Hampton and Weston Bills		\$150.00 1 invoice				\$150.00 150.00 overdue
<b>Total Unpaid</b>	<b>\$0.00</b> 0 invoice	<b>\$2,010.00</b> 21 invoices	<b>\$450.00</b> 3 invoices	<b>\$0.00</b> 0 invoice	<b>\$7,030.00</b> 2 invoices	<b>\$9,490.00</b> 9,490.00 overdue

# Profit and Loss

## Eastgate Homeowners Association



Date Range: May 28, 2025 to Jun 25, 2025  
Report Type: Cash Basis (Paid)

ACCOUNTS		May 28, 2025 to Jun 25, 2025
Income		
Direct Public Support – Individual Contributions		\$40.00
Investments – Interest		\$0.02
Miscellaneous Revenue		\$250.00
Program Income – Membership Dues		\$3,610.14
Program Income – Program Service Fees		\$530.00
Total Income		\$4,430.16
Total Cost of Goods Sold		\$0.00
Gross Profit		\$4,430.16
As a percentage of Total Income		100.00%
Operating Expenses		
Landscaping		\$400.00
Merchant Account Fees		\$58.54
Repairs & Maintenance		\$205.09
Uncategorized Expense		\$804.62
Utilities		\$1,471.00
Utilities - Garbage		\$280.00
Total Operating Expenses		\$3,219.25

<b>Net Profit</b>	<b>\$1,210.91</b>
As a percentage of Total Income	27.33%

# Account Transactions

## Eastgate Homeowners Association



Date Range: May 28, 2025 to Jun 25, 2025  
Report Type: Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b> Under: Asset > Cash and Bank				
Starting Balance				\$13,359.37
May 30, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 05/30/25 16 6300 Card 2121		\$789.25	\$12,570.12
May 31, 2025	Ace Hardware		\$24.96	\$12,545.16
Jun 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 06/01/25 22 7399 Card 2121		\$15.37	\$12,529.79
Jun 01, 2025	Ace Hardware		\$116.18	\$12,413.61
Jun 01, 2025	Ace Hardware		\$21.83	\$12,391.78
Jun 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$265.25		\$12,657.03
Jun 03, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$340.00		\$12,997.03
Jun 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$333.26		\$13,330.29
Jun 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05		\$13,475.34
Jun 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$187.50		\$13,662.84
Jun 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50		\$13,811.34

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$183.29		\$13,994.63
Jun 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$338.65		\$14,333.28
Jun 12, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001		\$150.00	\$14,183.28
Jun 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$14,328.33
Jun 21, 2025	Ace Hardware		\$16.18	\$14,312.15
Jun 22, 2025	Ace Hardware		\$14.26	\$14,297.89
Jun 22, 2025	Home Depot		\$11.68	\$14,286.21
Jun 25, 2025	Bill payment to Grass Ninjas		\$400.00	\$13,886.21
Jun 25, 2025	Bill payment to Cedar City Corp.		\$1,471.00	\$12,415.21
Jun 25, 2025	Bill payment to Rocky Ridge Rock Inc		\$280.00	\$12,135.21
<b>Totals and Ending Balance</b>		<b>\$2,086.55</b>	<b>\$3,310.71</b>	<b>\$12,135.21</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$1,224.16</b>

<b>PRIMARY SAVINGS (001)</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>-\$748.14</b>
May 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.02		-\$748.12
Jun 12, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		-\$598.12

<b>PRIMARY SAVINGS (001)</b> Under: Asset > Cash and Bank			
<b>Totals and Ending Balance</b>	<b>\$150.02</b>	<b>\$0.00</b>	<b>-\$598.12</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$150.02</b>

<b>Deposits</b> Under: Asset > Money in Transit			
<b>Starting Balance</b>			<b>\$44,955.48</b>
May 28, 2025	RJW Management - Payment for Invoice #756	\$150.00	\$45,105.48
May 28, 2025	Marjean Allen - Payment for Invoice #754	\$150.00	\$45,255.48
May 28, 2025	Jennifer Young - Payment for Invoice #703	\$150.00	\$45,405.48
May 29, 2025	B&H Dental - Payment for Invoice #723	\$40.00	\$45,445.48
Jun 02, 2025	RJW Management - Payment for Invoice #736	\$40.00	\$45,485.48
Jun 02, 2025	Tom and Anna Sanderson - Payment for Invoice #750	\$300.00	\$45,785.48
Jun 02, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #725	\$40.00	\$45,825.48
Jun 03, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #701	\$300.00	\$46,125.48
Jun 12, 2025	Ronald and Sally Wackowski - Payment for Invoice #757	\$150.00	\$46,275.48
Jun 12, 2025	Scott Dabb - Payment for Invoice #759	\$150.00	\$46,425.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #653	\$150.00	\$46,575.48

Deposits			
Under: Asset > Money in Transit			
Jun 25, 2025	Dan Kidder - Payment for Invoice #675	\$150.00	\$46,725.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #698	\$150.00	\$46,875.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #728	\$40.00	\$46,915.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #720	\$30.00	\$46,945.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #746	\$150.00	\$47,095.48
Totals and Ending Balance		\$2,140.00	\$0.00
Balance Change			\$2,140.00
Difference between starting and ending balances			

Transfer Clearing			
Under: Asset			
Starting Balance			\$0.00
Jun 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$265.25	-\$265.25
Jun 02, 2025	Transfer from Wave Payments to your bank account	\$265.25	\$0.00
Jun 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$333.26	-\$333.26
Jun 03, 2025	Transfer from Wave Payments to your bank account	\$333.26	\$0.00
Jun 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05	-\$145.05
Jun 04, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00



Transfer Clearing Under: Asset			
Jun 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$187.50	-\$187.50
Jun 05, 2025	Transfer from Wave Payments to your bank account	\$187.50	\$0.00
Jun 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50	-\$148.50
Jun 06, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jun 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$183.29	-\$183.29
Jun 09, 2025	Transfer from Wave Payments to your bank account	\$183.29	\$0.00
Jun 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$338.65	-\$338.65
Jun 12, 2025	Transfer from Wave Payments to your bank account	\$338.65	\$0.00
Jun 12, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	-\$150.00
Jun 12, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$0.00
Jun 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Jun 17, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Totals and Ending Balance		\$1,896.55	\$1,896.55
Balance Change			\$0.00
Difference between starting and ending balances			\$0.00

Wave Payments			
Under: Asset > Money in Transit			
Starting Balance			-\$11,497.92
May 29, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,347.95
May 29, 2025	Jaden Thomas - Payment for Invoice #744	\$38.24	-\$11,309.71
May 29, 2025	Gerardo Lopez - Payment for Invoice #730	\$39.00	-\$11,270.71
May 29, 2025	Roy Petersen - Payment for Invoice #739	\$38.04	-\$11,232.67
May 30, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,082.70
Jun 01, 2025	Jaden Thomas - Payment for Invoice #765	\$145.05	-\$10,937.65
Jun 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #742	\$38.24	-\$10,899.41
Jun 02, 2025	Ashley Tippetts - Payment for Invoice #747	\$145.05	-\$10,754.36
Jun 02, 2025	Transfer from Wave Payments to your bank account	\$265.25	-\$11,019.61
Jun 03, 2025	Mallory and Sladen Ott - Payment for Invoice #753	\$148.50	-\$10,871.11
Jun 03, 2025	Mallory Ott - Payment for Invoice #734	\$39.00	-\$10,832.11
Jun 03, 2025	Transfer from Wave Payments to your bank account	\$333.26	-\$11,165.37
Jun 04, 2025	Gerardo Lopez - Payment for Invoice #762	\$148.50	-\$11,016.87
Jun 04, 2025	Transfer from Wave Payments to your bank account	\$145.05	-\$11,161.92
Jun 05, 2025	Ashley Tippetts - Payment for Invoice #722	\$38.24	-\$11,123.68

Wave Payments				
Under: Asset > Money in Transit				
Jun 05, 2025	Cinthia VanAlst - Payment for Invoice #715	\$145.05		-\$10,978.63
Jun 05, 2025	Transfer from Wave Payments to your bank account		\$187.50	-\$11,166.13
Jun 06, 2025	Transfer from Wave Payments to your bank account		\$148.50	-\$11,314.63
Jun 09, 2025	Transfer from Wave Payments to your bank account		\$183.29	-\$11,497.92
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #745	\$96.50		-\$11,401.42
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #769	\$242.15		-\$11,159.27
Jun 12, 2025	Transfer from Wave Payments to your bank account		\$338.65	-\$11,497.92
Jun 14, 2025	Cinthia VanAlst - Payment for Invoice #763	\$145.05		-\$11,352.87
Jun 17, 2025	Transfer from Wave Payments to your bank account		\$145.05	-\$11,497.92
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #691	\$145.05		-\$11,352.87
Totals and Ending Balance		\$1,891.60	\$1,746.55	-\$11,352.87
Balance Change				\$145.05
Difference between starting and ending balances				

Direct Public Support – Individual Contributions				
Under: Income > Income				
Starting Balance				\$0.00
Jun 03, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$40.00	\$40.00
Totals and Ending Balance		\$0.00	\$40.00	\$40.00

<b>Direct Public Support – Individual Contributions</b> Under: Income > Income			
<b>Balance Change</b> Difference between starting and ending balances			<b>\$40.00</b>

<b>Miscellaneous Revenue</b> Under: Income > Income			
<b>Starting Balance</b>			<b>\$200.00</b>
Jun 10, 2025	Ashley Tippetts - 769 - Illegal parking by tenants	\$250.00	\$450.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$250.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$250.00</b>

<b>Program Income – Membership Dues</b> Under: Income > Income			
<b>Starting Balance</b>			<b>\$188,860.87</b>
May 28, 2025	RJW Management - 756 - Regular Monthly HOA Dues	\$150.00	\$189,010.87
May 28, 2025	Marjean Allen - 754 - Regular Monthly HOA Dues	\$150.00	\$189,160.87
May 28, 2025	Jennifer Young - 703 - Regular Monthly HOA Dues	\$150.00	\$189,310.87
May 29, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$189,465.94
May 30, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$189,621.01
Jun 01, 2025	Jaden Thomas - 765 - Regular Monthly HOA Dues	\$150.00	\$189,771.01
Jun 02, 2025	Ashley Tippetts - 747 - Monthly HOA Dues	\$150.00	\$189,921.01
Jun 02, 2025	Tom and Anna Sanderson - 750 - Regular Monthly HOA Dues	\$300.00	\$190,221.01

Program Income – Membership Dues			
Under: Income > Income			
Jun 03, 2025	Mallory and Sladen Ott - 753 - Regular Monthly HOA Dues	\$150.00	\$190,371.01
Jun 03, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$190,671.01
Jun 03, 2025	Chase Powell and Patrea Faulkner - 701 - Regular Monthly HOA Dues	\$300.00	\$190,971.01
Jun 04, 2025	Gerardo Lopez - 762 - Regular Monthly HOA Dues	\$150.00	\$191,121.01
Jun 05, 2025	Cinthia VanAlst - 715 - Regular Monthly HOA Dues	\$150.00	\$191,271.01
Jun 12, 2025	Ronald and Sally Wackowski - 757 - Regular Monthly HOA Dues	\$150.00	\$191,421.01
Jun 12, 2025	Scott Dabb - 759 - Regular Monthly HOA Dues	\$150.00	\$191,571.01
Jun 14, 2025	Cinthia VanAlst - 763 - Regular Monthly HOA Dues	\$150.00	\$191,721.01
Jun 25, 2025	Dan Kidder - 653 - Regular Monthly HOA Dues	\$150.00	\$191,871.01
Jun 25, 2025	Dan Kidder - 675 - Regular Monthly HOA Dues	\$150.00	\$192,021.01
Jun 25, 2025	Dan Kidder - 698 - Regular Monthly HOA Dues	\$150.00	\$192,171.01
Jun 25, 2025	Trevor Hampton and Weston Bills - 691 - Regular Monthly HOA Dues	\$150.00	\$192,321.01
Jun 25, 2025	Dan Kidder - 746 - Regular Monthly HOA Dues	\$150.00	\$192,471.01
Totals and Ending Balance		\$0.00	\$3,610.14
Balance Change			\$3,610.14
Difference between starting and ending balances			

Program Income – Program Service Fees			
Under: Income > Income			
Starting Balance			\$1,530.00
May 29, 2025	Jaden Thomas - 744 - Offset to Insurance Premium	\$40.00	\$1,570.00
May 29, 2025	Gerardo Lopez - 730 - Offset to Insurance Premium	\$40.00	\$1,610.00
May 29, 2025	Roy Petersen - 739 - Offset to Insurance Premium	\$40.00	\$1,650.00
May 29, 2025	B&H Dental - 723 - Offset to Insurance Premium	\$40.00	\$1,690.00
Jun 01, 2025	Trevor Hampton and Weston Bills - 742 - Offset to Insurance Premium	\$40.00	\$1,730.00
Jun 02, 2025	RJW Management - 736 - Offset to Insurance Premium	\$40.00	\$1,770.00
Jun 02, 2025	Chase Powell and Patrea Faulkner - 725 - Offset to Insurance Premium	\$40.00	\$1,810.00
Jun 03, 2025	Mallory Ott - 734 - Offset to Insurance Premium	\$40.00	\$1,850.00
Jun 05, 2025	Ashley Tippetts - 722 - Offset to Insurance Premium	\$40.00	\$1,890.00
Jun 10, 2025	Ashley Tippetts - 745 - Dogs at large first offense	\$100.00	\$1,990.00
Jun 25, 2025	Dan Kidder - 728 - Offset to Insurance Premium	\$40.00	\$2,030.00
Jun 25, 2025	Dan Kidder - 720 - Invoice 653	\$30.00	\$2,060.00
Totals and Ending Balance		\$0.00	\$530.00
Balance Change			\$530.00
Difference between starting and ending balances			

Investments – Interest			
Under: Income > Other Income			
Starting Balance			\$509.08
May 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.02	\$509.10
Totals and Ending Balance		\$0.00	\$509.10
Balance Change			\$0.02
Difference between starting and ending balances			

Landscaping			
Under: Expense > Operating Expense			
Starting Balance			\$40,221.95
Jun 25, 2025	Grass Ninjas - Bill - Landscaping	\$400.00	\$40,621.95
Totals and Ending Balance		\$400.00	\$40,621.95
Balance Change			\$400.00
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$32,419.78
May 31, 2025	Ace Hardware	\$24.96	\$32,444.74
Jun 01, 2025	Ace Hardware	\$116.18	\$32,560.92
Jun 01, 2025	Ace Hardware	\$21.83	\$32,582.75
Jun 21, 2025	Ace Hardware	\$16.18	\$32,598.93
Jun 22, 2025	Ace Hardware	\$14.26	\$32,613.19
Jun 22, 2025	Home Depot	\$11.68	\$32,624.87
Totals and Ending Balance		\$205.09	\$32,624.87
Balance Change			\$205.09
Difference between starting and ending balances			

<b>Utilities</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$2,967.44</b>
Jun 25, 2025	Cedar City Corp. - Bill - Water and Sewer	\$1,471.00	\$4,438.44
<b>Totals and Ending Balance</b>		<b>\$1,471.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$1,471.00</b>

<b>Utilities - Garbage</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$16,361.67</b>
Jun 25, 2025	Rocky Ridge Rock Inc - Bill - Trash Pickup	\$280.00	\$16,641.67
<b>Totals and Ending Balance</b>		<b>\$280.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$280.00</b>

<b>Merchant Account Fees</b> Under: Expense > Payment Processing Fee			
<b>Starting Balance</b>			<b>\$820.33</b>
May 29, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$825.43
May 29, 2025	Jaden Thomas - Payment for Invoice #744	\$1.76	\$827.19
May 29, 2025	Gerardo Lopez - Payment for Invoice #730	\$1.00	\$828.19
May 29, 2025	Roy Petersen - Payment for Invoice #739	\$1.96	\$830.15
May 30, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$835.25



Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Jun 01, 2025	Jaden Thomas - Payment for Invoice #765	\$4.95	\$840.20
Jun 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #742	\$1.76	\$841.96
Jun 02, 2025	Ashley Tippetts - Payment for Invoice #747	\$4.95	\$846.91
Jun 03, 2025	Mallory and Sladen Ott - Payment for Invoice #753	\$1.50	\$848.41
Jun 03, 2025	Mallory Ott - Payment for Invoice #734	\$1.00	\$849.41
Jun 04, 2025	Gerardo Lopez - Payment for Invoice #762	\$1.50	\$850.91
Jun 05, 2025	Ashley Tippetts - Payment for Invoice #722	\$1.76	\$852.67
Jun 05, 2025	Cinthia VanAlst - Payment for Invoice #715	\$4.95	\$857.62
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #745	\$3.50	\$861.12
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #769	\$7.85	\$868.97
Jun 14, 2025	Cinthia VanAlst - Payment for Invoice #763	\$4.95	\$873.92
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #691	\$4.95	\$878.87
Totals and Ending Balance		\$58.54	\$878.87
Balance Change			\$58.54
Difference between starting and ending balances			

Uncategorized Expense			
Under: Expense > Uncategorized Expense			
Starting Balance			\$57,450.14
May 30, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 05/30/25 16 6300 Card 2121	\$789.25	\$58,239.39
Jun 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 06/01/25 22 7399 Card 2121	\$15.37	\$58,254.76
Totals and Ending Balance		\$804.62	\$58,254.76
Balance Change			\$804.62
Difference between starting and ending balances			