

Business Savings and Checking Account No. 202919380-1 & -2 4/1/2024through 4/30/2024

	Date	Description	Check No.	Payee		Credits	Balance
<b>Checking Balance</b>	4/1/2024						<b>12,148.65</b>
<b>Expenses</b>	4/11/2024	Monthly Rent	9009	Rose City Park Ch	-128.84		
	4/15/2024	Needles for Event	Debit Card	Jimmy Beans Wool	-33.00		
	4/15/2024	Quickbooks	Debit Card	Intuit Quickbooks	-30.00		
	4/16/2024	Speaker Fee	9010	The Drunk Knitter	-200.00		
	4/20/2024	Door Prize	Debit Card	Tumalo Fiber	-25.00		
	4/20/2024	Door Prize	Debit Card	Tumalo Fiber	-25.00		
	4/22/2024	Door Prize	Paypal	Michele Bernstein	-7.00		
	4/26/2024	Door prize	Paypal	Michele Bernstein	-6.50		
	4/30/2024	Postage	Debit Card	Postal Annex	-12.66		
	4/30/2024	Annual Fee	1001	Or Dept of Justice	-20.00		
<b>Subtotal Expense</b>					-488		<b>11,660.65</b>
<b>Income</b>	4/5/2024	Memberships	Square Inc.			67.36	
	4/11/2024	Membership	Square Inc.			96.80	
	4/12/2024	Membership	Square Inc.			33.68	
	4/15/2024	Membership	Square Inc.			33.68	
	4/16/2024	Membership	Square Inc.			33.68	
	4/22/2024	Membership	Square Inc.			33.68	
<b>Subtotal Income</b>						298.88	<b>11,959.53</b>
<b>Ending Balance</b>							
<b>Savings Balance</b>	4/30/2024	Savings					<b>125.20</b>
<b>Total Balances</b>							<b>12,084.73</b>