

March 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	03/01/2023	Expenditure		Facebook (v)	FACEBK MJ6HLMXKA Menlo ParkCA Ca FACEBK MJ6HLMXKA Menlo ParkCA Card# *8765	-125.32
	03/03/2023	Expenditure		Heggerty Literacy	HEGGERTY LITERAC OAK PARKIL Card HEGGERTY LITERAC OAK PARKIL Card# *8765	-195.00
	03/03/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-V9R4U5Q007J9 42	-194.03
	03/03/2023	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4TFSXJXLHEOH 108268900	-16.71
	03/03/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	03/10/2023	Expenditure		eFax	J2 EFAX SERVICE 323-817-3205CA J2 EFAX SERVICE 323-817-3205CA Card# *8765	-18.99
	03/13/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-129.48
	03/13/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	03/13/2023	Expenditure		Microsoft	MSFT * E0300MLDH MSBILL.INFOWA C MSFT * E0300MLDH MSBILL.INFOWA Card# *8765	-26.71
	03/15/2023	Check	1050	Megan Warren		-861.51
	03/17/2023	Expenditure		Adobe	ADOBE *800-833- 800-833-6687CA ADOBE *800-833- 800-833-6687CA Card# *8765	-73.33
	03/17/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-51.77
	03/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.94
	03/23/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	03/26/2023	Expenditure		Amazon	Business Prime annual membership fee	-840.54
Total for 1000 Banner Bank x4353 - PUBLIC Checking						-\$ 2,916.84
1001 Banner Bank x4695 - PRIVATE Checking						
	03/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						-\$ 3.00
					Total	-\$ 2,919.84