

July 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	07/03/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-16.17
	07/03/2023	Expenditure		Facebook (v)	FACEBK ULFXSQPLA 1601 Willow Roa FACEBK ULFXSQPLA 1601 Willow Road Menlo ParkCA C# *876	-352.17
	07/03/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-152.56
	07/05/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-Y9Q4K7N9U7C6 18	-148.47
	07/07/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-25.90
	07/10/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
	07/12/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-323.70
	07/13/2023	Expenditure		Microsoft	MSFT *E030008K4 MSBILL.INFOWA C MSFT *E030008K4 MSBILL.INFOWA Card# *8765	-26.71
	07/13/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-16.17
	07/17/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-89.50
	07/17/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-51.77
	07/24/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.49
	07/24/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-16.17
	07/31/2023	Expenditure	EFT	Magic-Wrighter (e-Funds)		-34.95
	07/31/2023	Expenditure		Gusto		-352.83
Total for 1000 Banner Bank x4353 - PUBLIC Checking						-\$ 1,960.55
1001 Banner Bank x4695 - PRIVATE Checking						
	07/03/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						-\$ 3.00