

# Northend Neighborhood Association

## Transaction List by Date

July 27-August 26, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
07/29/2024	Deposit		Yes		Deposit	Tour	\$520.00
07/29/2024	Deposit		Yes		ACH Deposit Square Inc L93883 - 240729P2		\$869.39
07/29/2024	Deposit		Yes		ACH Deposit Square Inc L93883 - 240729P2		\$243.75
07/30/2024	Expense		Yes	Intuit	Point Of Sale Withdrawal XXXXXXXXX0756346 INTUIT *QBooks Online CL.INTUIT.COMCAUS	6165 Dues and Subscriptions	-\$60.00
07/30/2024	Deposit		Yes		Descriptive Deposit Mobile Deposit Maureen Douglas Infinite Artisians	Street Fair:Booth Income	\$575.00
07/30/2024	Deposit		Yes		ACH Deposit Square Inc L93917 - 240730P2		\$346.65
07/31/2024	Bill Payment (Check)	ECheck	Yes	Capitol Copy & Print		2000 Accounts Payable	-\$138.33
07/31/2024	Expense		Yes	Chelle Nystrom	ACH Withdrawal CHELLE NYSTROM CHELLE NYSTROM - Bill Pay	6275 Professional Fees:6650 Accounting	-\$439.93
07/31/2024	Deposit		Yes		ACH Deposit Square Inc L93945 - 240731P2		\$2,996.49
08/01/2024	Deposit		Yes		Credit Interest	7015 Interest Income	\$15.44
08/01/2024	Deposit		Yes		ACH Deposit Square Inc L93974 - 240801P2		\$1,449.29
08/02/2024	Deposit		Yes		ACH Deposit Square Inc L94013 - 240802P2		\$742.50
08/05/2024	Bill		Yes	Gruntwerks		Street Fair 2024 Expense	\$340.95
08/05/2024	Bill		Yes	TO Entertain U LLC		Street Fair 2024 Expense	\$2,310.00
08/05/2024	Bill		Yes	Event Rent SCORP		Street Fair 2024 Expense	\$3,148.92
08/05/2024	Expense		Yes	Stor-It Self Storage	ACH Withdrawal ST STOR-IT SELF XXXXXXXXX68824 - XXXXXX5156	6295 Rent	-\$123.00
08/05/2024	Deposit		Yes		ACH Deposit Square Inc L94045 - 240805P2		\$724.95
08/06/2024	Deposit		Yes		ACH Deposit Square Inc L94070 - 240806P2		\$1,014.75
08/07/2024	Deposit		Yes		ACH Deposit Square Inc L94104 - 240807P2		\$241.45
08/08/2024	Bill Payment (Check)	5198	Yes	Event Rent SCORP		2000 Accounts Payable	-\$3,148.92
08/08/2024	Bill Payment (Check)	5200	Yes	Gruntwerks		2000 Accounts Payable	-\$340.95

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
08/08/2024	Bill Payment (Check)	5199	Yes	TO Entertain U LLC	Voided	2000 Accounts Payable	\$0.00
08/08/2024	Deposit		Yes		ACH Deposit Square Inc L94133 - 240808P2		\$96.40
08/09/2024	Deposit		Yes		ACH Deposit Square Inc L94163 - 240809P2		\$1,231.12
08/10/2024	Expense		Yes	24hour Wristbands.com	Point Of Sale Withdrawal SCZVPOHH8ICN6ZT 24HOURWRISTBANDS.COM HTTPSIMPRIINT.TXUS	Street Fair 2024 Expense	-\$701.74
08/12/2024	Deposit		Yes		ACH Deposit Square Inc L94197 - 240812P2		\$96.40
08/12/2024	Expense		Yes		Point Of Sale Withdrawal XXXXXXXXX0252149 STICKER NINJA 503-320-0684 ORUS	Street Fair 2024 Expense	-\$169.64
08/13/2024	Deposit		Yes		ACH Deposit Square Inc L94222 - 240813P2		\$966.09
08/15/2024	Deposit		Yes		ACH Deposit Square Inc L94282 - 240815P2		\$458.72
08/19/2024	Deposit		Yes		ACH Deposit Square Inc L94347 - 240819P2		\$739.32
08/19/2024	Expense		Yes	Etsy	Point Of Sale Withdrawal ETSY, INC. ADAMS STREET BROOKLYN NYUS	Street Fair 2024 Expense	-\$290.69
08/20/2024	Deposit		Yes		ACH Deposit Square Inc L94384 - 240820P2		\$1,714.92
08/20/2024	Expense		Yes	Square	ACH Withdrawal Square Inc L94384 - 240820P2 Refund	Street Fair 2024 Expense	-\$45.00
08/21/2024	Deposit		Yes		ACH Deposit Square Inc L94409 - 240821P2		\$1,351.99
08/22/2024	Deposit		Yes		ACH Deposit Square Inc L94439 - 240822Q2		\$758.97
08/23/2024	Expense		Yes	Zoom	Point Of Sale Withdrawal ZIOVZAH4PQAVCEI ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	6165 Dues and Subscriptions	-\$15.99
08/26/2024	Deposit		Yes		ACH Deposit Square Inc L94497 - 240826P2		\$96.40
08/26/2024	Bill Payment (Check)	5201	Yes	TO Entertain U LLC		2000 Accounts Payable	-\$2,310.00
							<b>\$15,265.67</b>