

This document details financial transactions, including withdrawals, deposits, and payments, over a specified period, highlighting cash flow and expense management.

Financial Transactions Overview

- The account experienced total withdrawals of approximately \$28,162, primarily for business expenses such as software, supplies, and services.
- Major withdrawals include payments for computer programs, loan repayments, utility bills, and large vendor expenses.
- Deposits totaled around \$45,528, mainly from customer payments via bankcard, Paylance, checks, and cash, indicating active revenue inflow.
- Significant deposits include large cash and check deposits, reflecting substantial customer payments and dividend refunds.

Expense Highlights

- Key expenses include payments for software (Google Workspace, Adobe), utility bills (SoCal Edison), and service providers (Leslie's Pool Supply, Tractor Supply).
- Large payments were made to contractors and service providers, notably Eagle Drilling and Mcrometer Corp.
- Payroll and tax-related expenses are prominent, with multiple payments to ACH Personalised Tax Services and IRS.
- Director payments and miscellaneous expenses are documented, including payments via checks for various purposes.

Revenue and Income Sources

- Income primarily derived from customer payments through online platforms, checks, and cash deposits.
- Multiple small to large deposits indicate consistent revenue streams, with some large cash deposits and dividend refunds.
- The account shows active engagement with various payment methods, including bankcard, Paylance, and checks.

Additional Notes

- The document includes detailed records of payments to directors, with specific check numbers and amounts.
- Payments to vendors and service providers are documented with specific codes and amounts, reflecting detailed expense tracking.
- The overall financial activity suggests a business with diverse income sources and substantial operational expenses, including payroll, utilities, and vendor services.

Summary The account reflects a dynamic financial environment with significant cash inflows from customer payments and substantial outflows for operational expenses, payroll, and vendor services, illustrating ongoing business activity and financial management.

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
5/1/2026	WITHDRAW	GOOGLE WORKSPACE - COMPUTER PROGRAM	2605	\$ 117.60
5/1/2026	WITHDRAW	NEXT BILL PAY	2605	\$ 5.95
5/1/2025	WITHDRAW	USPS - STAMPS	2605	\$ 368.75
5/1/2026	WITHDRAW	ADOBE COMPUTER PROGRAM	2605	\$ 12.99
5/1/2026	WITHDRAW	KELLY'S UNDERGROUND	2621	\$ 5,200.00
5/1/2026	WITHDRAW	DIG ALERT	2606	\$ 27.20
5/2/2026	WITHDRAW	LESLIES POOL SUPPLY	2612	\$ 63.53
5/5/2026	WITHDRAW	AMAZON MARKETPLACE ONLINE	2606	\$ 32.53
5/5/2026	WITHDRAW	DEPOSIT ADJUSTMENT	2602	\$ 161.27
5/6/2026	WITHDRAW	AMAZON MARKETPLACE ONLINE	2606	\$ 119.52
5/6/2026	WITHDRAW	REVOLVONG LOAN PAYMENT	2614	\$ 955.69
5/6/2026	WITHDRAW	EDD PAYMENT	2620	\$ 11.12
5/6/2026	WITHDRAW	EDD PAYMENT	2620	\$ 68.75
5/6/2026	WITHDRAW	IRS PAYMENT	2618	\$ 598.58
5/7/0202	WITHDRAW	AMAZON MARKETPLACE ONLINE	2605	\$ 73.24
5/8/2026	WITHDRAW	CENTRAL MARKET - GAS	2601	\$ 76.66
5/8/2026	WITHDRAW	HDA - ALARM SYSTEM	2610	\$ 150.00
5/8/2026	WITHDRAW	EAGLE DRILLING	2615	\$ 5,000.00
5/9/2026	WITHDRAW	TRACTOR SUPPLY	2606	\$ 115.04
5/9/2026	WITHDRAW	LESLIES POOL SUPPLY	2612	\$ 63.05
5/11/2026	WITHDRAW	LOWES	2606	\$ 48.02
5/12/2026	WITHDRAW	USABLUBOOK	?	\$ 71.29
5/12/2026	WITHDRAW	CENTRAL MARKET - GAS	2601	\$ 31.70
5/12/2026	WITHDRAW	ACH PERSONALIZED TAX SERVICES - WAGES	2607	\$ 2,334.61
5/13/2026	WITHDRAW	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608	\$ 86.00
5/14/2026	WITHDRAW	MC CROMETER CORP	2606	\$ 3,066.00
5/14/2026	WITHDRAW	PERSONALIZED TAX SERVICES - ?		\$ 1,575.00
5/15/2026	WITHDRAW	MC CROMETER CORP	2606	\$ 3,065.00
5/16/2026	WITHDRAW	BURRTEC WASTE - TRASH SERVICES	2610	\$ 172.71
5/19/2026	WITHDRAW	MOJAVE COMMUNICATIONS - OFFICE WIFI	2610	\$ 60.00
5/20/2026	WITHDRAW	OOMA - OFFICE PHONE	2610	\$ 78.08
5/20/2026	WITHDRAW	EDD PAYMENT	2620	\$ 7.74

5/20/2026	WITHDRAW	EDD PAYMENT	2620	\$	66.00
5/20/2026	WITHDRAW	SO CAL EDISON - OFFICE	2610	\$	85.26
5/20/2026	WITHDRAW	SO CAL EDISON - BOOSTER STATION	2610	\$	231.76
5/20/2026	WITHDRAW	IRS PAYMENT	2618	\$	542.12
5/20/2026	WITHDRAW	SO CAL EDISON - WELL SITE	2610	\$	2,183.29
5/25/2026	WITHDRAW	LOWES	2606	\$	115.36
5/25/2026	WITHDRAW	OREILLY AUTO PARTS	2601	\$	132.65
5/26/2026	WITHDRAW	LESLIES POOL SUPPLY	2612	\$	126.11
5/26/2026	WITHDRAW	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608	\$	83.00
5/26/2026	WITHDRAW	ACH PERSONALIZED TAX SERVICES - WAGES	2607	\$	686.34
5/28/2026	WITHDRAW	CHEVRON	2601	\$	59.34
5/31/2026	WITHDRAW	AMAZON MARKETPLACE - ONLINE	2605	\$	27.26
5/31/2026	WITHDRAW	WITHDRAW ACTIVITY FEE - BANK FEES	2602	\$	6.10

TOTAL WITHDRAW				#####
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5/1/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	60.75
5/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	75.50
5/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	265.00
5/5/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$	100.00
5/5/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$	210.45
5/5/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	533.50
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	1,234.50
5/5/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$	298.05
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	613.25
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	77.55
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK		#####	
5/5/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$	400.00
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	91.90
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	1,585.28
5/5/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$	135.00
5/5/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$	100.00
5/6/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	114.00

5/6/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 299.95
5/7/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 71.40
5/7/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 385.80
5/8/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 1,099.12
5/11/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 83.70
5/11/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 508.40
5/12/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 85.75
5/12/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 385.00
5/13/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 713.92
5/14/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 224.80
5/14/2026 DEPOSIT	BANK DEPOSIT - CASH	2001	\$ 2,396.85
5/14/2026 DEPOSIT	BANK DEPOSIT	2001	\$ 2,583.76
5/15/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 148.95
5/18/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 65.25
5/18/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 77.55
5/18/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 332.55
5/20/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 263.75
5/21/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 61.15
5/21/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 63.20
5/22/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 61.15
5/22/2026 DEPOSIT	BANK DEPOSIT - CHECK		#####
5/22/2026 DEPOSIT	BANK DEPOSIT - CASH	2001	\$ 890.00
5/22/2026 DEPOSIT	BANK DEPOSIT	2001	\$ 3,578.99
5/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 65.25
5/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 67.30
5/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 85.75
5/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 120.60
5/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 595.60
5/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 65.20
5/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 79.60
5/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 189.60
5/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 329.00
5/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 610.05

5/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$	173.00
5/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$	374.00
5/28/2026 DEPOSIT	BANK DEPOSIT	2001	\$	1,638.20
5/28/2026 DEPOSIT	BANK DEPOSIT - CASH	2001	\$	630.10
5/31/2026 DEPOSIT	DEPOSIT DIVIDEND REFUND	2010	\$	1.44
		TOTAL DEPOSITS		#####

DATE	TYPE	CODE	AMOUNT
5/1/2026	W	2605	\$ 117.60
5/1/2026	W	2605	\$ 5.95
5/1/2025	W	2605	\$ 368.75
5/1/2026	W	2605	\$ 12.99
5/1/2026	W	2621	\$ 5,200.00
5/1/2026	W	2606	\$ 27.20
5/2/2026	W	2612	\$ 63.53
5/5/2026	W	2606	\$ 32.53
5/5/2026	W	2602	\$ 161.27
5/6/2026	W	2606	\$ 119.52
5/6/2026	W	2614	\$ 955.69
5/6/2026	W	2620	\$ 11.12
5/6/2026	W	2620	\$ 68.75
5/6/2026	W	2618	\$ 598.58
5/7/0202	W	2605	\$ 73.24
5/8/2026	W	2601	\$ 76.66
5/8/2026	W	2610	\$ 150.00
5/8/2026	W	2615	\$ 5,000.00
5/9/2026	W	2606	\$ 115.04
5/9/2026	W	2612	\$ 63.05
5/11/2026	W	2606	\$ 48.02
5/12/2026	W	?	\$ 71.29
5/12/2026	W	2601	\$ 31.70
5/12/2026	W	2607	\$ 2,334.61
5/13/2026	W	2608	\$ 86.00
5/14/2026	W	2606	\$ 3,066.00
5/14/2026	W		\$ 1,575.00
5/15/2026	W	2606	\$ 3,065.00
5/16/2026	W	2610	\$ 172.71
5/19/2026	W	2610	\$ 60.00
5/20/2026	W	2610	\$ 78.08
5/20/2026	W	2620	\$ 7.74
5/20/2026	W	2620	\$ 66.00
5/20/2026		2610	\$ 85.26

DATE	TYPE	CODE	AMOUNT
5/1/2026	D	2001	\$ 60.75
5/4/2026	D	2001	\$ 75.50
5/4/2026	D	2001	\$ 265.00
5/5/2026	D	2001	\$ 100.00
5/5/2026	D	2001	\$ 210.45
5/5/2026	D	2001	\$ 533.50
5/5/2026	D	2001	\$ 1,234.50
5/5/2026	D	2001	\$ 298.05
5/5/2026	D	2001	\$ 613.25
5/5/2026	D	2001	\$ 77.55
5/5/2026	D		\$ 10,077.73
5/5/2026	D	2001	\$ 400.00
5/5/2026	D	2001	\$ 91.90
5/5/2026	D	2001	\$ 1,585.28
5/5/2026	D	2001	\$ 135.00
5/5/2026	D	2001	\$ 100.00
5/6/2026	D	2001	\$ 114.00
5/6/2026	D	2001	\$ 299.95
5/7/2026	D	2001	\$ 71.40
5/7/2026	D	2001	\$ 385.80
5/8/2026	D	2001	\$ 1,099.12
5/11/2026	D	2001	\$ 83.70
5/11/2026	D	2001	\$ 508.40
5/12/2026	D	2001	\$ 85.75
5/12/2026	D	2001	\$ 385.00
5/13/2026	D	2001	\$ 713.92
5/14/2026	D	2001	\$ 224.80
5/14/2026	D	2001	\$ 2,396.85
5/14/2026	D	2001	\$ 2,583.76
5/15/2026	D	2001	\$ 148.95
5/18/2026	D	2001	\$ 65.25
5/18/2026	D	2001	\$ 77.55
5/18/2026	D	2001	\$ 332.55

5/20/2026	D	2001	\$ 263.75
5/21/2026	D	2001	\$ 61.15
5/21/2026	D	2001	\$ 63.20
5/22/2026	D	2001	\$ 61.15
5/22/2026	D		\$ 10,150.00
5/22/2026	D	2001	\$ 890.00
5/22/2026	D	2001	\$ 3,578.99
5/26/2026	D	2001	\$ 65.25
5/26/2026	D	2001	\$ 67.30
5/26/2026	D	2001	\$ 85.75
5/26/2026	D	2001	\$ 120.60
5/26/2026	D	2001	\$ 595.60
5/27/2026	D	2001	\$ 65.20
5/27/2026	D	2001	\$ 79.60
5/27/2026	D	2001	\$ 189.60
5/27/2026	D	2001	\$ 329.00
5/27/2026	D	2001	\$ 610.05
5/28/2026	D	2001	\$ 173.00
5/28/2026	D	2001	\$ 374.00
5/28/2026	D	2001	\$ 1,638.20
5/28/2026	D	2001	\$ 630.10
5/31/2026	D	2010	\$ 1.44
		TOTAL DEPOSITS	\$ 45,528.14

DATE	DESCRIPTION	CODE	AMOUNT
5/6/2026	DIRECTOR PAYMENT - CK# 4690	2617	\$45.00
05/06/2026	DIRECTOR PAYMENT - CK# 4703	2617	\$45.00
05/07/2026	DIRECTOR PAYMENT - CK#4699	2617	\$60.00
05/08/2026	CK# 4704		\$147.90
05/08/2026	CK # 50022		\$2,903.42
05/11/2026	DIRECTOR PAYMENT - CK#4700	2617	\$45.00
05/12/2026	DIRECTOR PAYMENT - CK#4702	2617	\$45.00
05/14/2026	CK# 4698		\$123.11
05/14/2026	CK # 4707		\$150.00
05/14/2026	CK# 4697		\$139.34
05/18/2026	CK # 4708		\$200.00

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