

Date	Details	Amount	Balance	Activity Type	
6/17/2026	Refund	(\$32.50)	\$772.84	Sales	Refund
6/12/2026	Refund	(\$54.50)	\$805.34	Sales	Refund
6/4/2026	2 Activities	\$55.49	\$859.84	Sales	
6/3/2026	3 Activities	\$34.26	\$804.35	Sales	
5/24/2026	Saddlebredr	(\$250.00)	\$770.09	Card spend	Donation
5/24/2026	2 Activities	\$55.49	\$1,020.09	Sales	
5/23/2026	Card payment	\$35.96	\$964.60	Sales	
5/22/2026	Card payment	\$6.95	\$928.64	Sales	
5/20/2026	Card payment	\$48.53	\$921.69	Sales	
5/15/2026	Card payment	\$31.13	\$873.16	Sales	
5/13/2026	Outgoing check	(\$900.00)	\$842.03	Transfer out	Hall Rental
5/9/2026	Card payment	\$4.53	\$1,742.03	Sales	
5/6/2026	Etsy	(\$128.25)	\$1,737.50	Card spend	Champ Ribbons
4/29/2026	Card payment	\$94.47	\$1,865.75	Sales	
4/24/2026	Card payment	\$7.44	\$1,771.28	Sales	
4/23/2026	2 Activities	\$38.57	\$1,763.84	Sales	
4/19/2026	Card payment	\$43.21	\$1,725.27	Sales	
4/16/2026	Card payment	\$45.63	\$1,682.06	Sales	
4/9/2026	Refund	(\$47.50)	\$1,636.43	Sales	Refund
3/29/2026	2 Activities	\$30.47	\$1,683.93	Sales	
3/28/2026	2 Activities	\$170.56	\$1,653.46	Sales	
3/25/2026	2 Activities	\$55.00	\$1,482.90	Sales	
3/23/2026	Card payment	\$43.21	\$1,427.90	Sales	
3/22/2026	Card payment	\$58.20	\$1,384.69	Sales	
3/21/2026	Card payment	\$45.63	\$1,326.49	Sales	
3/19/2026	Namhsa	(\$30.00)	\$1,280.86	Card spend	NAN Fee
3/17/2026	Card payment	\$48.05	\$1,310.86	Sales	
3/12/2026	2 Activities	\$55.49	\$1,262.81	Sales	
3/11/2026	Card payment	\$45.63	\$1,207.32	Sales	
3/9/2026	Card payment	\$61.10	\$1,161.69	Sales	
3/1/2026	Card payment	\$4.53	\$1,100.59	Sales	
2/27/2026	Card payment	\$52.88	\$1,096.06	Sales	
2/26/2026	2 Activities	\$78.69	\$1,043.18	Sales	
2/24/2026	Etsy	(\$134.18)	\$964.49	Card spend	Champ Ribbons
2/20/2026	2 Activities	\$56.93	\$1,098.67	Sales	
2/19/2026	Card payment	\$20.97	\$1,041.74	Sales	
2/16/2026	3 Activities	\$82.74	\$1,020.77	Sales	
2/14/2026	Card payment	\$51.43	\$938.03	Sales	
2/12/2026	Card payment	\$11.30	\$886.60	Sales	
2/6/2026	Card payment	\$55.79	\$875.30	Sales	
2/1/2026	Card payment	\$50.47	\$819.51	Sales	
1/31/2026	Etsy Inc	(\$112.78)	\$769.04	Card spend	Champ Ribbons
1/31/2026	2 Activities	\$69.02	\$881.82	Sales	

1/30/2026	Card payment	\$123.96	\$812.80	Sales	
1/30/2026	Vistaprint	(\$112.27)	\$688.84	Card spend	Champ Cards
1/29/2026	Card payment	\$51.43	\$801.11	Sales	
1/25/2026	Card payment	\$9.37	\$749.68	Sales	
1/23/2026	3 Activities	\$124.80	\$740.31	Sales	
1/21/2026	Namhsa	(\$30.00)	\$615.51	Card spend	NAN Fee
1/17/2026	2 Activities	\$114.47	\$645.51	Sales	
1/15/2026	Card payment	\$35.96	\$531.04	Sales	
1/14/2026	Card payment	\$61.10	\$495.08	Sales	
1/9/2026	Card payment	\$25.81	\$433.98	Sales	
1/8/2026	Card payment	\$72.22	\$408.17	Sales	
1/6/2026	Card payment	\$11.30	\$335.95	Sales	
1/1/2026	Card payment	\$50.47	\$324.65	Sales	
12/31/2025	2 Activities	\$54.51	\$274.18	Sales	
12/22/2025	Refund	(\$50.50)	\$219.67	Sales	
12/16/2025	Outgoing check	(\$450.00)	\$270.17	Transfer out	Hall Rental
12/9/2025	Card payment	\$45.63	\$720.17	Sales	
12/6/2025	Card payment	\$57.72	\$674.54	Sales	
12/5/2025	Card payment	\$50.47	\$616.82	Sales	
12/2/2025	Card payment	\$40.80	\$566.35	Sales	
11/21/2025	Card payment	\$45.63	\$525.55	Sales	
11/7/2025	Etsy Inc	(\$35.10)	\$479.92	Card spend	Sample awards
10/21/2025	Card payment	\$40.80	\$515.02	Sales	
10/20/2025	Card payment	\$35.96	\$474.22	Sales	
10/16/2025	Namhsa	(\$30.00)	\$438.26	Card spend	NAN Fee
10/12/2025	Card payment	\$48.53	\$468.26	Sales	
10/11/2025	Card payment	\$55.30	\$419.73	Sales	
10/10/2025	Card payment	\$64.37	\$364.43	Sales	
10/7/2025	Card payment	\$52.88	\$300.06	Sales	
9/13/2025	Card payment	\$69.81	\$247.18	Sales	
9/4/2025	Card payment	\$56.61	\$177.37	Sales	
9/2/2025	2 Activities	\$120.76	\$120.76	Sales	