

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2026	Credit Card Expense		SAHumane.Org	30.00
07/28/2026	Credit Card Expense		SAHumane.Org	30.00
07/30/2026	Credit Card Expense		SAWS	90.66
07/30/2026	Credit Card Expense		SAWS	199.56
07/30/2026	Credit Card Expense		Apple Business	18.81
07/30/2026	Credit Card Expense		WashTub/Clean Car 48 Hour	35.00
07/31/2026	Credit Card Expense		Snap Ingram	25.00
07/31/2026	Credit Card Expense		AutoZone	14.54
07/31/2026	Credit Card Expense		SAMS Club	162.88
07/31/2026	Credit Card Expense		Amazon	149.99
08/03/2026	Credit Card Expense		Federal Express	12.75
08/03/2026	Credit Card Expense		Go Daddy	1,150.13
Total				6,793.36

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2026	Expense		Commerce Bank	-6,377.78
Total				-6,377.78

Additional Information

Uncleared charges and cash advances after 08/03/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2026	Credit Card Expense		Spay-Neuter Assistance	50.00
Total				50.00