

Date	7th
	USD
Monday, January 12, 2026	\$0.00
Tuesday, January 13, 2026	\$0.00
Wednesday, January 14, 2026	\$18.96
Thursday, January 15, 2026	\$0.00
Friday, January 16, 2026	\$0.00
Saturday, January 17, 2026	\$0.00
Sunday, January 18, 2026	\$0.00
Monday, January 19, 2026	\$0.00
Tuesday, January 20, 2026	\$0.00
Wednesday, January 21, 2026	\$0.00
Thursday, January 22, 2026	\$48.51
Friday, January 23, 2026	\$0.00
Saturday, January 24, 2026	\$0.00
Sunday, January 25, 2026	\$0.00
Monday, January 26, 2026	\$23.46
Tuesday, January 27, 2026	\$110.14
Wednesday, January 28, 2026	\$0.00
Thursday, January 29, 2026	\$0.00
Friday, January 30, 2026	\$23.77
Saturday, January 31, 2026	\$0.00
Sunday, February 01, 2026	\$0.00
Monday, February 02, 2026	\$0.00
Tuesday, February 03, 2026	\$0.00
Wednesday, February 04, 2026	\$0.00
Thursday, February 05, 2026	\$18.96
Friday, February 06, 2026	\$0.00
Saturday, February 07, 2026	\$0.00
Sunday, February 08, 2026	\$0.00
Total	\$243.80
USD	
Carry Over	\$1,137.34
7th	\$243.80
USD	
Big Book & 12x12	\$176.72
Cards for Coins, Postage	\$0.00
Wix.com	\$36.00
Mail Chimp	\$19.50
Payments	\$232.22
USD	
Current Balance	\$1,148.92
Prudent Reserve	\$700.00
Avaliable	\$448.92