

Date	7th
	USD
Monday, February 09, 2026	\$0.00
Tuesday, February 10, 2026	\$0.00
Wednesday, February 11, 2026	\$0.00
Thursday, February 12, 2026	\$0.00
Friday, February 13, 2026	\$0.00
Saturday, February 14, 2026	\$18.96
Sunday, February 15, 2026	\$9.33
Monday, February 16, 2026	\$34.37
Tuesday, February 17, 2026	\$0.00
Wednesday, February 18, 2026	\$2.00
Thursday, February 19, 2026	\$0.00
Friday, February 20, 2026	\$0.00
Saturday, February 21, 2026	\$0.00
Sunday, February 22, 2026	\$0.00
Monday, February 23, 2026	\$0.00
Tuesday, February 24, 2026	\$0.00
Wednesday, February 25, 2026	\$0.00
Thursday, February 26, 2026	\$2.59
Friday, February 27, 2026	\$0.00
Saturday, February 28, 2026	\$0.00
Sunday, March 01, 2026	\$25.40
Monday, March 02, 2026	\$0.00
Tuesday, March 03, 2026	\$18.96
Wednesday, March 04, 2026	\$0.00
Thursday, March 05, 2026	\$0.00
Friday, March 06, 2026	\$0.00
Saturday, March 07, 2026	\$0.00
Sunday, March 08, 2026	\$0.00
Total	\$111.61
USD	
Carry Over	\$1,148.92
7th	\$111.61
USD	
Big Book & 12x12	\$227.70
Coins	\$45.61
Wix.com	\$36.00
Mail Chimp	\$19.50
Payments	\$328.81
USD	
Current Balance	\$931.72
Prudent Reserve	\$700.00
Avaliable	\$231.72