PIPA-ADA MERRITT

FINANCIAL SUMMARY

Sources and Uses 2024/25

PIPA ADA Merritt - School Year 2024/2025

SOUCES OF FUNDS

BB Americas Starting Account Balance \$26,490.41 From PIPA 2024/25
Credit Debit
\$25,052.10 (+)Deposits/Credits (-)Withdrawals and Debit

| February 3, 2022 Memon Depott | te te | Description | Credit | Debit | Balance | Comments |
|--|-------------------|-----------------------|------------|--------------|-------------|--|
| February 3, 2025 Sance do Brasil February 3, 2025 Square Deposit Square Square Square Sq | | | | Debit | | |
| February 6, 2025 States Express | | | | | | |
| February 1, 2025 Square Peposit 5703,87 523,660.20 Tricest Serial Junina February 10, 2025 Tricest Stripe Deposit 5703,87 530,340.21 Tricest Serial Junina February 10, 2025 Tricest Stripe Deposit 530,23 523,340.21 Tricest Stripe Deposit 530,23 523,340.21 Tricest Stripe Deposit 530,340.21 523,540.21 Tricest Stripe Deposit 530,340.21 523,540.21 Tricest Stripe Deposit 530,40 530,550.21 Tricest Stripe Deposit 530,560.21 Tricest Stripe Deposit 540,600.00 530,660.25 Tricest Stripe Deposit 540,600.00 540,660.50 Tricest Stripe Deposit 540,600.00 540,600.00 540,600.00 Tricest Stripe Deposit 540,600.00 540,600.00 540,600.00 Tricest Stripe Deposit 540,600.00 | | | | | | |
| February 1, 2025 Ticket Stripe Deposit | | | | | | |
| February 10, 2025 Ticket Stripe Deposit | | | | | | |
| February 10, 2025 Ticket Stripe Deposit \$389.80 \$39.90.00 Ticket Festa Junina February 11, 2025 Ticket Stripe Deposit \$38.94 \$39.90.07 Ticket Stripe Deposit \$39.90.07 Ticket Stripe Deposit \$39.90.07 Ticket Stripe Deposit \$49.00.00 \$30.90.53.29 Ticket Stripe Deposit \$49.00.00 \$35.05.32 Ticket Stripe Deposit \$49.00.00 \$35.05.32 Ticket Stripe Deposit \$49.00.00 \$35.05.32 Vermon Trans E & Americas February 10, 2025 Vermon Deposit \$49.00.00 \$35.05.32 Vermon Trans E & Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$36.86.50 Vermon Trans E & Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$36.86.50 Vermon Trans E & Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$36.86.50 Vermon Trans E & Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$40.9 | | | | | | |
| February 12, 2025 Ticket Stripe Deposit | | | | | | |
| February 13, 2025 Ticket Stripe Deposit | | | | | | |
| February 14, 2025 Ticket Stripe Deposit | | | | | | |
| February 13, 2025 Ticket Stripe Deposit \$198-76 \$30,356.73 Tickets Festa Junina February 19, 2025 Vermon Deposit \$4,500.00 \$35,053.29 Tickets Festa Junina February 19, 2025 Vermon Deposit \$4,500.00 \$35,053.29 Vermon Frand F88 Americas February 20, 2025 Ticket Stripe Deposit \$1,500.00 \$35,053.29 Vermon Frand F88 Americas February 20, 2025 Ticket Stripe Deposit \$1,500.00 \$36,855.34 Vermon Frand F88 Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$36,855.34 Vermon Frand F88 Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$4,045.59 Vermon Frand F88 Americas February 20, 2025 Ticket Stripe Deposit \$4,000.00 \$4,045.59 Vermon Frand F88 Americas \$4,000.00 \$4,045.50 Vermon Frand F88 Americas \$4,000.00 Vermon Frand F88 Americas Vermon Frand F88 Americas \$4,000.00 Vermon Frand F88 Americas Vermon Frand F88 Americas \$4,000.00 | | | | | | |
| February 19, 2025 Ticket Stripe Deposit | | | | | | |
| February 19, 2025 Vermon Deposit | | | | | | |
| February 30, 2025 Ticket Stripe Deposit \$192.63 \$13,246.25 Ticket Streat Junina February 30, 2025 Vermo Deposit \$1,800.00 \$3,885.34 Ticket Streat Junina February 30, 2025 Vermo Deposit \$4,000.00 \$4,085.34 Vermo Tranf 8B Americas February 30, 2025 Vermo Deposit \$4,000.00 \$4,085.34 Vermo Tranf 8B Americas February 31, 2025 Ticket Stripe Deposit \$1,170.77 \$4,228.20 Ticket Stripe Deposit \$1,000.00 | | | | | | |
| February 20, 2025 Ticket Stripe Deposit | | | | | | |
| January 30, 2025 Venno Peposit 54,000.00 540,865.94 Venno Trant 8 B Americas February 12, 2025 Ticket Stripe Deposit 5283.98 551,111.92 Tickets Festa Jurina February 12, 2025 Ticket Stripe Deposit 51,170.77 542,282.69 Ticket Stripe Deposit 51,170.77 542,282.69 Ticket Stripe Deposit 556.22 542,474.72 Tickets Festa Jurina February 12, 2025 Ticket Stripe Deposit 556.23 542,474.22 Tickets Festa Jurina February 12, 2025 Ticket Stripe Deposit 556.23 542,474.22 Tickets Festa Jurina February 12, 2025 Ticket Stripe Deposit 530,000 543,500.00 543,500.00 Ticket Stripe Deposit 530,000 543,500.00 Ticket Stripe Deposit 540,000 543,500.00 Ticket Stripe Deposit 540,000 540,00 | | | | | | |
| February 30, 2025 Ticket Stripe Deposit | | | | | | |
| February 12, 2025 Ticket Stripe Deposit 53,170.77 542,282.69 Ticket Stripe Deposit 5652.23 554,237.22 Ticket Stripe Deposit 5652.23 554,237.22 Ticket Stripe Deposit 5664.50 542,812.82 Ticket Stripe Deposit 5737.34 543,535.01 Ticket Stripe Deposit 580.10 543,530.31 Ticket Stripe Deposit 580.10 543,530.31 Ticket Stripe Deposit 530,09.34 547,695.00 Ticket Stripe Deposit 530,09.34 547,645.00 Ticket Stripe Deposit 520,000.32 Ticket Stripe Deposit 530,000.32 Ticket Stripe | | | | | | |
| February 24, 2025 Ticket Stripe Deposit 565.23 542,247.22 Tickets Freta Jurina February 24, 2025 Ticket Stripe Deposit 564.69 542,812.22 Tickets Freta Jurina February 25, 2025 Ticket Stripe Deposit 579.34 543,593.16 Tickets Freta Jurina February 25, 2025 Ticket Stripe Deposit 579.23 543,593.16 Tickets Freta Jurina February 26, 2025 Ticket Stripe Deposit 53,509.34 547,999.00 Tickets Freta Jurina February 27, 2025 Bank Deposit 53,509.34 547,999.00 Tickets Freta Jurina February 27, 2025 Bank Deposit 53,509.34 547,999.00 Tickets Freta Jurina February 27, 2025 Bank Deposit 53,519.00 549,613.00 549,643.00 Rifas Festa Jurina February 27, 2025 Ticket Stripe Deposit 545,18 549,651.00 Rifas Festa Jurina February 27, 2025 Ticket Stripe Deposit 545,18 549,651.00 Rifas Festa Jurina February 27, 2025 Ticket Stripe Deposit 500,500.00 530,583.77 Tickets Freta Jurina February 27, 2025 Ticket Stripe Deposit 530,500.00 530,583.77 Tickets Freta Jurina February 27, 2025 Ticket Stripe Deposit 530,500.00 530,583.77 Tickets Freta Jurina February 28, 2025 Vision Stripe Deposit 530,500.00 530,583.77 Tickets Freta Jurina February 28, 2025 Vision Stripe Deposit 530,500.00 530,583.77 Tickets Freta Jurina 530,500.00 530,583.78 Tickets Freta Jurina 530,500.00 | | | | | | |
| February 22, 2025 Ticket Stripe Deposit 5973-34 | | | | | | |
| February 22, 2025 Ticket Stripe Deposit 593.00 | | Ticket Stripe Deposit | | | | Tickets Festa Junina |
| February 25, 2025 Ticlest Stripe Deposit \$3,003 | | | | | | |
| February 22, 2025 Glank Deposit \$3,3509.34 \$47,099.06 Tickets Freta Junina February 27, 2025 Bank Deposit \$333.00 \$47,434.00 Discos Salaris February 27, 2025 Bank Deposit \$2,3197.00 \$49,631.00 Rifler Festa Junina February 27, 2025 Bank Deposit \$2,3197.00 \$49,631.00 Rifler Festa Junina February 27, 2025 Ficket Stripe Deposit \$563.18 \$49,657.28 Tickets Festa Junina February 27, 2025 Ticket Stripe Deposit \$505.05 \$505.05.37 Tickets Festa Junina February 22, 2025 Ticket Stripe Deposit \$305.05 \$505.05.37 Tickets Festa Junina February 22, 2025 Clear Stripe Deposit \$305.05 \$505.05.37 Tickets Festa Junina February 22, 2025 Clear Stripe Deposit \$305.05 \$505.05.37 Tickets Festa Junina February 22, 2025 Clear Stripe Deposit \$305.05 \$505.05.37 Tickets Festa Junina February 22, 2025 Lemon Payment \$1507.00 \$ | | | | | | |
| February 27, 2025 Bank Deposit | | Ticket Stripe Deposit | | | | |
| February 27, 2005 Sank Deposit \$2,197.00 \$49,631.00 Riflar Festa Junina February 27, 2005 Fidest Stripe Deposit \$563.00 \$59,583.77 Tickets Festa Junina February 27, 2005 Fidest Stripe Deposit \$500.00 \$50,583.77 Tickets Festa Junina February 27, 2005 Fidest Stripe Deposit \$500.00 \$50,583.77 Tickets Festa Junina February 28, 2005 Fidest Stripe Deposit \$500.00 \$50,583.77 Tickets Festa Junina February 28, 2005 Fidest Stripe Deposit \$535.62 \$50,990.06 Tickets Festa Junina February 28, 2005 Fidest Stripe Deposit \$551.87 \$536.62 \$50,990.06 Tickets Festa Junina February 28, 2005 Fidest Stripe Deposit \$551.87 \$551.87 \$51.90 \$51.562.31 Membioloc Copy Center Copial February 28, 2005 Femino Payment \$51.97.00 \$50.990.06 Tickets Festa Junina February 28, 2005 Femino Payment \$51.97.00 \$50.990.00 Tickets Festa Junina February 28, 2005 Femino Payment \$51.97.00 \$50.990.00 Tickets Festa Junina February 28, 2005 Femino Payment \$51.970.00 \$50.990.00 Tickets Festa Junina February 28, 2005 Femino Payment \$51.990.00 Tickets Festa Junina February 28, 2005 Femino Payment \$51.990.00 Tickets Festa Junina February 28, 2005 February 28, 2005 Femino Payment \$51.900.00 Tickets Festa Junina February 28, 2005 Femino Payment \$51.100.00 \$371.150.91 Tickets Festa Junina February 28, 2005 Femino Payment \$51.100.00 \$371.00 Almost Payment \$51.100.00 Almost Payment \$ | | | | | | |
| February 27, 2025 Ticket Stripe Deposit 596.89 595.878 Ticket Feeta Jurina February 27, 2025 Ticket Stripe Deposit 596.89 595.893 Ticket Stripe Deposit 596.00 595.003 Ticket Stripe Deposit 596.00 595.003 Ticket Stripe Deposit 596.00 595.000 Ticket Stripe Deposit 596.00 595.000 Ticket Stripe Deposit 595.10 595.000 Ticket Stripe Deposit 595.10 595.000 Ticket Stripe Deposit 595.10 595.10 Ticket Stripe Deposit 595.10 595.10 Ticket Stripe Deposit 595.10 Ticket | February 27, 2025 | Bank Deposit | \$335.00 | | \$47,434.60 | Dress Sales |
| February 27, 2025 Ticket Stripe Deposit 596.89 595.878 Ticket Feeta Jurina February 27, 2025 Ticket Stripe Deposit 596.89 595.893 Ticket Stripe Deposit 596.00 595.003 Ticket Stripe Deposit 596.00 595.003 Ticket Stripe Deposit 596.00 595.000 Ticket Stripe Deposit 596.00 595.000 Ticket Stripe Deposit 595.10 595.000 Ticket Stripe Deposit 595.10 595.000 Ticket Stripe Deposit 595.10 595.10 Ticket Stripe Deposit 595.10 595.10 Ticket Stripe Deposit 595.10 Ticket | February 27, 2025 | Bank Deposit | \$2,197.00 | | \$49,631.60 | Rifas Festa Junina |
| February 22, 2025 Ticket Stripe Deposit \$38.06 \$50,009.82 Ticket Stripe Deposit \$38.08 \$50,009.06 Ticket Stripe Deposit \$38.08 \$50,009.06 Tickets Festa Jurina February 28, 2025 Vermon Deposit \$55,154.23 \$51,542.31 Vermon Prant 88 Americas February 28, 2025 Vermon Deposit \$55,154.23 Vermon Prant 88 Americas \$61,000.00 Vermon Payment \$61,000.00 Ver | | | | | \$49,676.78 | |
| February 22, 2025 Ticket Stripe Deposit \$38.06 \$50,009.82 Ticket Stripe Deposit \$38.08 \$50,009.06 Ticket Stripe Deposit \$38.08 \$50,009.06 Tickets Festa Jurina February 28, 2025 Vermon Deposit \$55,154.23 \$51,542.31 Vermon Prant 88 Americas February 28, 2025 Vermon Deposit \$55,154.23 Vermon Prant 88 Americas \$61,000.00 Vermon Payment \$61,000.00 Ver | February 27, 2025 | Ticket Stripe Deposit | \$906.99 | | \$50,583.77 | Tickets Festa Junina |
| February 28, 2025 United String Deposit \$388.82 \$50,999.06 Ticletts Freta Junina February 28, 2025 Wermo Deposit \$551.87 \$515.92.51 Wermon Tarisf Bill Americas February 28, 2025 Wermon Deposit \$551.87 \$515.92.51 Wermon Tarisf Bill Americas \$551.87 \$515.90.51 Reembolao Copy Center - Capital Charles \$551.87 \$515.90.51 Reembolao Copy Center - Capital Charles \$551.87 \$515.90.51 Reembolao Copy Center - Capital Charles \$551.90.51 \$515.90.51 Reembolao Copy Center - Capital Charles \$550.90.51 \$545.92.84 Devolução Volgem Brasil - 5 Grade \$500.90.51 \$550.90.91 | | | | | | Tickets Festa Junina |
| February 22, 2025 Vermon Deposit | | | | | | |
| February 1, 2005 Vermor Payment (\$41.00) \$51,501.31 Reembolac Copy Center - Copiass February 1, 2005 Devolução - Viagem 8 grade (\$596.11) \$54,928.40 Devolução - Viagem 8 grade (\$596.11) Devolução - Viagem 8 grade Devolução - Viagem 8 grade Devolução - Viagem 8 grade Devolução - Viage | | | | | | |
| February 1, 2025 Permo Payment (51,977,00) \$49,524.51 Renc Catering, February 10, 2025 Bank Fee (535.00) \$48,930.30 Bank Fee (535.00) \$57,145.54 Ba | | | 4002.0. | (\$41.00) | | |
| February 10, 2015 Devolução - Valgem 8 grade (5596.11) 548,928.00 Devolução Valgem Brasil - 5 Grade (555.00) \$48,928.00 Devolução Valgem Brasil - 5 Grade (555.00) \$48,930.30 Blasil Re (576.00) February 19, 2015 Reembolso - In. Riz (577.51) 548,828.21 Material Grafico Manau Festa Ju (577.51) 548,828.21 Material Grafico Manau Festa Ju 5579.00 5579.00 February 25, 2005 Pingún Agencia de Turismo (511.00.37) 537,175.90 Parcela Valgem 5 grade so Brasil February 28, 2005 Verimo Payment (513.00 379,175.00 Calé para Festa - FRESCO February 28, 2005 Verimo Payment (513.00 375,507.00 375,007.00 Manaur O Setup February 28, 2005 Verimo Payment (513.00 375,507.00 | | | | | | |
| February 12, 2025 Bank Fee | | | | | | |
| February 19, 2025 Reembolso - In. Riz (579.15) 548,824.35 Material Carlico Manaus - Festa Ju February 29, 2025 Finguin Agencia de Turismo (511.50.37) 537,175.94 Parcela Viagem 5 grade ao Brasil February 25, 2025 Finguin Agencia de Turismo (511.50.37) 537,175.94 Parcela Viagem 5 grade ao Brasil February 25, 2025 Finguin Agencia de Turismo (511.50.37) 537,175.94 Parcela Viagem 5 grade ao Brasil February 28, 2025 Vemmo Payment (535.44) 537,120.30 Calé para Festa - FRESCO February 28, 2025 Vemmo Payment (511.50.00) 537,007.31 Almosop Volundários para o Setup February 28, 2025 Vemmo Payment (511.50.00) 535,007.31 Almosop Volundários para o Setup February 28, 2025 Vemmo Payment (511.50.00) 535,007.31 Di - Estrutura Patco February 28, 2025 Vemmo Payment (511.50.00) 535,007.31 Di - Estrutura Patco February 28, 2025 Vemmo Payment (511.50.00) 535,007.31 Di - Estrutura Patco February 28, 2025 Vemmo Payment (511.50.00) 535,007.31 Di - Estrutura Patco February 28, 2025 Momsop Parchase (513.36) 535,007.30 Di - Estrutura Patco February 28, 2025 Momsop Parchase (513.36) 535,007.30 Di - Estrutura Patco February 28, 2025 Momsop Parchase (513.36) 535,007.30 Di - Estrutura Patco February 28, 2025 Manason Parchase (513.36) 535,007.30 Di - Estrutura Patco February 28, 2025 Manason Parchase (513.36) 535,007.30 Di - Estrutura Patco Patc | | | | | | |
| February 22, 202 Ul Insurance | | | | | | |
| February 25, 2025 Pinguin Agencia de Turismo (\$11,203.7) \$37,175.9 Parcela Viagen 5 grade ao Brasil February 25, 2025 Basil Fee (\$30.00) \$37,175.9 Barcela Viagen 5 grade ao Brasil February 28, 2025 Velmo Payment (\$52,44) \$37,120.50 Cafe para Festa - FRESCO February 28, 2025 Velmo Payment (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 28, 2025 Velmo Payment (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 28, 2025 Velmo Payment (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 28, 2025 Velmo Payment (\$510.00) \$35,007.30 Cafe para Festa - FRESCO February 28, 2025 Velmo Payment (\$510.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Mons Farry Rental (\$50.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Monso Parry Rental (\$50.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Monso Parry Rental (\$50.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Manso Parchase (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Manso Parchase (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 24, 2025 Manso Parchase (\$513.00) \$35,007.30 Cafe para Festa - FRESCO February 28, 2025 Manso Parchase (\$513.00) \$35,007.30 Cafe para Festa - FRESCO | | | | | | |
| February 23, 2025 Bank Fee | | | | | | |
| February 22, 2025 Vemmo Payment | | | | | | |
| February 28, 2025 Vemmo Payment (\$11.400 \$37,007.10 Almospo Volundrino para o Setup February 28, 2025 Vemmo Payment (\$1,000.00 \$36,007.10 01 - 55 Enturus Pático February 3, 2025 Carbetentes e Events (\$78.86 \$35,028.24 Alleguid Influents - Sinal Inicial February 1, 2025 Carbetentes e Events (\$78.86 \$35,028.24 Alleguid Influents - Sinal Inicial February 11, 2025 Amazon Purchase (\$51.000 \$35,028.24 Alleguid Influents - Sinal Inicial February 11, 2025 Amazon Purchase (\$51.000 \$35,028.24 Alleguid Influents - Sinal Inicial February 11, 2025 Amazon Purchase (\$51.000 \$35,027.24 Bloomty Paper Nayaline February 11, 2025 Amazon Purchase (\$13.100 \$35,027.24 Bloomty Paper Nayaline February 12, 2025 Amazon Purchase (\$13.100 \$35,027.24 Bloomty Paper Nayaline February 13, 2025 Amazon Purchase (\$13.000 \$35,027.24 Bloomty Paper Nayaline February 13, 2025 Triple L (\$13.000 \$33,027.23 Sinal - Felipade Salgados - Felipade Sal | | | | | | |
| February 22, 2025 Vermor Payment | | | | | | |
| February 1, 2025 Cachetente Events | | | | | | |
| February 1, 2025 Moms Party Petral | | | | | | |
| February 11, 2025 Amazon Purchase (58.83) \$35.821.41 Sourty Paper Nagalins February 11, 2025 Amazon Purchase (513.03) \$35.862.65 Estimator Incendio February 11, 2025 Amazon Purchase (513.03) \$35.868.05 Estimator Incendio February 11, 2025 Amazon Purchase (513.03) \$35.868.05 Estimator Incendio \$15.856.05 | | | | | | |
| February 11, 2025 Amazon Purchase (\$13.13.6) \$33,808.05 Estitotr Incendio February 11, 2025 Amazon Purchase (\$13.13.6) \$35,808.05 Estitotr Incendio February 14, 2025 Amazon Purchase (\$13.13.6) \$35,674.28 Identificar? February 14, 2025 Amazon Purchase (\$12.20.20.20.20.20.20.20.20.20.20.20.20.20 | | | | | | |
| February 11, 2025 Amazon Purchase (\$131.16) \$35,567.88 Identificar? February 14, 2025 Amazon Purchase (\$522.34) \$35,567.88 Identificar? February 18, 2025 Trigle (\$500.000) \$34,449.65 Sinal - Fejioade & Salgados - Festa February 18, 2025 Trigle (\$500.000) \$34,449.28 Sinal - Fejioade & Salgados - Festa February 18, 2025 Cachetents & (\$57.65) \$34,442.18 Identificar? February 19, 2025 Admaton Purchase (\$57.65) \$34,442.18 Identificar? February 19, 2025 Admaton Purchase (\$535.00) \$33,829.23 Sinal - Fejioade & Salgados - Festa February 19, 2025 Admaton Purchase (\$57.61) \$33,607.20 Tricles & Festa Junina February 24, 2025 Amazon Purchase (\$44.92) \$33,566.69 Prentificar? February 25, 2025 Apple Purchase (\$44.92) \$33,566.69 Prentificar? February 25, 2025 Apple Purchase (\$44.92) \$33,566.89 Prentificar? February 25, 2025 Apple Purchase (\$48.92) \$33,566.99 Prentificar? February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 26, 2025 Amazon Purchase (\$58.99) \$33,07.99 Trigles & Salgados - Festa February 27, 2025 Amazon Purchase (\$58.99) \$33,08.99 \$33,07.99 Trigles & Georgia February 27, 2025 Amazon Purchase (\$58.99) \$32,08.99 \$33,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,09.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,08.99 \$32,09.99 \$32,09.99 \$32 | | | | | | |
| February 14, 2005 Amazon Purchase (\$323.24) \$33.448.05 Identificar? February 18, 2005 Frigit L (\$1,000.00) \$34.448.05 Identificar? February 18, 2005 Amazon Purchase (\$74.71) \$34.442.18 Identificar? February 18, 2005 Amazon Purchase (\$75.47) \$34.442.18 Identificar? February 19, 2005 Trigit L (\$75.40) \$34.342.73 Identificar? February 19, 2005 Trigit L (\$515.00) \$33.829.73 Isrial - Feljoad es Salgados - Festa February 19, 2005 Frigit L (\$515.00) \$33.829.73 Isrial - Feljoad es Salgados - Festa February 24, 2005 Amazon Purchase (\$75.61) \$33.600.00 Prendas para Festa Jurina February 24, 2005 Amazon Purchase (\$75.61) \$33.600.00 Prendas para Festa Jurina February 25, 2005 Amazon Purchase (\$44.88) \$33.556.17 Tenta Festa Jurina February 25, 2005 Amazon Purchase (\$44.88) \$33.556.17 Tenta Festa Jurina February 25, 2005 Amazon Purchase (\$44.88) \$33.516.17 Tenta Festa Jurina February 25, 2005 Amazon Purchase (\$1.28) \$33.17.21 Apple Varchase (\$1.29) \$33.00.02.77 Apple Varchase (\$1.29) \$33.28.92.33 Materias de Seconação February 25, 2005 Amazon Purchase (\$1.21) \$32.28.92.33 Materias de Seconação February 27, 2005 Amazon Purchase (\$1.21) \$32.28.92.33 Materias de Seconação February 27, 2005 Home Depot (\$1.21) \$32.28.92.33 Apple Varchase (\$1.27) \$32.28.92.33 Apple Varchase (\$1.27) \$32.28.92.33 Apple Varchase (\$1.27) \$32.28.92.33 Apple Varchase (\$1.27) \$32.28.93.33 Apple Varchase (\$1.27) \$32.28.93.33 Apple Varchase (\$1.27) \$32.28.93.33 Apple Varchase (\$1.27) \$32.28.93.33 Apple Varchase (\$1.27) \$32.28.93 | | | | | | |
| February 13, 2025 Trigle L | | | | | | |
| February 13, 2025 Amazon Purchase (57.47) \$34.442.18 Identificar? February 13, 2025 Carbetents (59.48) \$34.442.18 Identificar? February 19, 2025 Triplet (59.51.6) \$35.35.29.33 Simil - Feljoad se Salgados - Festa February 19, 2025 Triplet (59.51.6) \$35.35.29.33 Simil - Feljoad se Salgados - Festa February 19, 2025 Amizon Purchase (57.61.1) \$33.60.60 Prendas para Festa Junina February 24, 2025 Amizon Purchase (57.61.1) \$33.60.60 Prendas para Festa Junina February 25, 2025 Amizon Purchase (54.40.2) \$35.50.61.77 Tenta para Festa Junina February 25, 2025 Amizon Purchase (54.40.2) \$35.50.61.77 Tenta para Festa Junina February 25, 2025 Amizon Purchase (53.50.80 Salgados S | | | | | | |
| February 18, 2025 Cardetentes to Events 1979; A53 534,344,73 Coolers, Muguel | February 18, 2025 | Triple L | | (\$1,000.00) | \$34,449.65 | Sinal - Feijoada e Salgados - Festa Junina |
| February 19, 2025 Triglet | February 18, 2025 | Amazon Purchase | | (\$7.47) | \$34,442.18 | Identificar? |
| February 19, 2025 Admit One | February 18, 2025 | Cachetents e Events | | (\$97.45) | \$34,344.73 | Coolers Aluguél |
| February 24, 2025 Amazon Purchase | February 19, 2025 | Triple L | | (\$515.00) | \$33,829.73 | Sinal - Feijoada e Salgados - Festa Junina |
| February 24, 2025 Amazon Purchase (\$44.92) \$33,56.17 Tenta para Festa Junina February 25, 2025 Amazon Purchase (\$48.82) \$33,56.18 William \$45,50.82 \$45, | February 19, 2025 | Admit One | | (\$152.43) | \$33,677.30 | Tickets Festa Junina |
| February 24, 2025 Amazon Purchase (\$44.92) \$33,561.77 Tenta para Festa Junina February 25, 2025 Apple Purchase (\$54.89) \$33,561.87 Tenta para Festa Junina February 25, 2025 Apple Purchase (\$538.94) \$33,127.41 Apple Watch *A Info-d - Rifl a February 26, 2025 Amazon Purchase (\$538.94) \$33,127.41 Apple Watch *A Info-d - Rifl a February 26, 2025 Amazon Purchase (\$53.99) \$33,074.92 Telhense descrataves - Barraca Feli February 26, 2025 Costro Purchase (\$53.99) \$33,074.92 Telhense descrataves - Barraca Feli February 26, 2025 Costro Purchase (\$53.99) \$33,072.90 Telhense Viscos February 26, 2025 Amazon Purchase (\$51.99) \$33,083.68 Agua + Sucos February 26, 2025 Amazon Purchase (\$51.20) \$32,093.68 Agua + Sucos February 26, 2025 Amazon Purchase (\$51.20) \$32,093.68 Identificar? February 27, 2025 Amazon Purchase (\$51.20) \$32,893.20 Martisia de decoração February 27, 2025 Amazon Purchase (\$51.20) \$32,883.52 Telepricerio para Reso February 27, 2025 Home Depot (\$51.71) \$32,823.53 Area para Barraca Pesca February 27, 2025 Home Depot (\$51.71) \$32,823.53 Area para Barraca Pesca February 27, 2025 Home Depot (\$51.71) \$32,823.53 Area para Barraca Pesca February 27, 2025 Home Depot (\$51.71) \$32,823.53 Area para Barraca Pesca February 27, 2025 Home Depot (\$51.71) \$32,823.53 Area para Barraca Pesca February 27, 2025 Home Depot (\$51.71) \$32,823.54 Area para Barraca Pesca February 27, 2025 Home Depot \$51.710 \$32,823.51 Area para Barraca Pesca February 27, 2025 Home Depot \$51.710 Area Pesca | February 24, 2025 | Amazon Purchase | | (\$70.61) | \$33,606.69 | Prendas para Festa Junina |
| February 25, 2025 Amazon Purchase (\$44.88) \$33,15.89 | | | | (\$44.92) | \$33,561.77 | Tenta para Festa Junina |
| February 25, 2005 Apple Purchase \$33.93.47.21 Apple Watch * AirPod - Rifa February 26, 2005 Amazon Purchase \$13.21.3 S3.31.21.8 Piloto Secartawes - Barraca Feljo February 26, 2005 Amazon Purchase \$13.90 \$33.07.40 Falpers descartaweis - Barraca Feljo February 26, 2005 Costro Purchase \$13.90 \$33.07.40 Falpers descartaweis - Barraca Feljo February 26, 2005 Costro Purchase \$13.90 \$33.07.40 Falpers descartaweis - Barraca Feljo February 26, 2005 Amazon Purchase \$13.90 \$33.07.80 Falpers descartaweis - Barraca Feljo February 26, 2005 Amazon Purchase \$15.20 \$33.07.90 Falpers descartaweis - Barraca Feljo February 27, 2005 Amazon Purchase \$15.20 \$32.90.50 Homet Dept \$15.20 \$32.90.50 Estimor Incendo \$15.20 \$32.90.50 \$15.20 \$32.90.50 \$15.20 \$ | February 25, 2025 | Amazon Purchase | | (\$44.88) | | Identificar? |
| February 26, 2025 Amazon Purchase | | Apple Purchase | | (\$389,48) | | |
| February 26, 2025 Amazon Purchase (\$33.99) \$33,074.29 Talheres descartaveis - Barraca Fei February 26, 2025 Costro Purchase (\$33.92) \$33,002.67 Again - Succo February 26, 2025 Costro Purchase (\$35.99) \$33,003.68 Again - Succo February 26, 2025 Amazon Purchase (\$35.99) \$33,007.89 February 26, 2025 Amazon Purchase (\$35.99) \$33,007.99 February 26, 2025 Amazon Purchase (\$35.99) \$33,007.99 February 26, 2025 Amazon Purchase (\$35.99) \$32,007.99 February 27, 2025 Amazon Purchase (\$45.27) \$32,892.33 Marcia purchase February 27, 2025 Amazon Purchase (\$45.27) \$32,883.53 February 27, 2025 Home Depot (\$13.71) \$32,823.54 Areig parts Barraca Pesco February 27, 2025 Home Depot (\$13.71) \$32,823.54 Areig parts Barraca Pesco February 27, 2025 Home Depot (\$35.91) \$32,823.57 Areig parts Barraca Pesco \$45,000 \$32,877.70 Again 25 success \$45,000 \$32,877.70 Again 25 success \$45,000 | February 26, 2025 | Amazon Purchase | | (\$12.83) | | |
| February 25, 2005 Costo Purchase | | | | | | |
| February 26, 2025 Costro Furchase (\$1,599) \$33,038.08 Agua + Succos February 26, 2025 Amazon Purchase (\$1,509) \$33,078.08 Agua + Succos February 26, 2025 Amazon Purchase (\$1,510) \$33,077.09 February 26, 2025 Amazon Purchase (\$1,513) \$32,295.08 Identificar? February 27, 2025 Amazon Purchase (\$1,513) \$32,829.23 Materials de decoração February 27, 2025 Amazon Purchase (\$4,29) \$32,848.08 Estimor Incendo February 27, 2025 Amazon Purchase (\$1,517) \$32,823.08 Estimor Incendo February 27, 2025 February 27, 2025 Forne Depot (\$1,17) \$32,823.08 Area para Barraca Pesca February 27, 2025 Costro Purchase (\$35,91) \$32,823.08 Area para Barraca Pesca February 28, 2025 Costro Purchase (\$35,91) \$32,823.08 Area para Barraca Pesca February 28, 2025 Costro Purchase (\$35,91) \$32,823.08 Area para Barraca Pesca February 28, 2025 Area para Barr | | | | (400.00) | | |
| February 26, 2025 Amazon Purchase (\$10.69) \$33,027.99 Foguerierio para Revo February 26, 2025 Amazon Purchase (\$12.23) \$32,095.64 Identificate? February 26, 2025 Amazon Purchase (\$12.23) \$32,095.64 Identificate? February 27, 2025 Amazon Purchase (\$13.21) \$32,892.33 Materials de decoração February 27, 2025 Amazon Purchase (\$12.72) \$32,893.64 Estimor Intendio February 27, 2025 Manzon Purchase (\$12.72) \$32,893.65 Estimor Intendio February 27, 2025 Form Depot (\$11.71) \$32,823.65 Areis para Barras Peico February 27, 2025 Gosto Purchase (\$35.91) \$32,823.65 Areis para Barras Peico (\$35.91) | | | | | | |
| February 25, 2025 Amazon Purchase (\$12.23) \$32,905.64 Identificar? February 26, 2025 Amazon Purchase (\$12.23) \$32,905.64 Identificar? February 27, 2025 Amazon Purchase (\$13.13) \$32,892.33 Materials de decoração February 27, 2025 Amazon Purchase (\$4.29) \$32,886.04 Estimor Incendio February 27, 2025 Amazon Purchase (\$13.27) \$32,883.25 Zeguariero pura Reso February 27, 2025 Home Depot (\$13.27) \$32,883.25 Zeguariero pura Reso February 27, 2025 Home Depot (\$13.27) \$32,883.25 Zeguariero pura Reso February 27, 2025 Home Depot (\$13.27) \$32,883.25 Zeguariero pura Reso February 28, 2025 Home Depot (\$13.27) \$32,883.25 Zeguariero pura Reso February 28, 2025 Home Depot (\$13.27) \$32,883.25 Zeguariero pura Reso (\$13.27) \$32,8 | | | | | | |
| February 22, 2025 Amazon Purchase (\$13.31) \$32,892.33 Materials de decoração February 27, 2025 Amazon Purchase (\$42.92) \$22,823.33 Materials de decoração February 27, 2025 Amazon Purchase (\$51.27) \$32,835.32 Felposeierio para Rexo February 27, 2025 Home Depot (\$11.71) \$32,823.53 Aveia para Barras Perca February 27, 2025 Gosto Purchase (\$35.91) \$32,823.53 Aveia para Barras Perca | | | | [420.00] | | |
| February 27, 2025 Amazon Purchase (54.29) 533,886.02 Estimator Incendio February 27, 2025 Amazon Purchase (53.27) 533,885.02 Estimator Incendio February 27, 2025 Home Depot (51.71) 532,823.63 I Retin para Barraca Pesca February 27, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 27, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 27, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 27, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 27, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 I Arein para Barraca Pesca February 28, 2025 (soctor Purchase (53.59)) 532,823.63 (soctor Purchase (53.59)) 532,823.63 (soctor Purch | | | | (7111.33) | | |
| February 27, 2025 Amazon Purchase [\$12.72] \$12,835.32 Fogueriero para Rexo February 27, 2025 Home Depot [\$11.71] \$23,235.61 Areis para Barraca Pesca February 28, 2025 Costo Purchase (\$35.91) \$32,787.00 \$32,7 | | | | | | |
| February 27, 2025 Home Depot (\$11.71) \$32,823.61 Areia para Barraca Pesca February 28, 2025 Costco Purchase (\$35.91) \$32,787.70 Água + Sucos | | | | | | |
| February 28, 2025 Costco Purchase (\$35.91) \$32,787.70 Ågua + Sucos | | | | | | |
| | | | | | | |
| | | | | (400.00) | | |
| | February 28, 2025 | Triple L | | (\$1,000.00) | \$31,787.70 | Sinal - Feijoada e Salgados - Festa Junina |
| February 6, 2025 Cheque #1304 (\$650.00) \$31,137.70 Festa Junina Musico - MB | February 6, 2025 | Cheque #1304 | | (\$650.00) | \$31,137.70 | Festa Junina Musico - MB |
| | | | | | | |

PIPA

Ending Balances as of 2/28/2025 \$31,137.70

PayPal Starting Account Balance 0.00 From PIPA 2024/25
Credit Debit \$0.00 (+)Deposits/Credits (-)Withdrawals and Debit

| Description | Credit | Debit | Balance | Comments |
|-------------|--------|-------|---------|----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Ending Balances as of 2/28/2025

Venmo/Petty Cash - To Be Confirmed Starting Account Balance

(+)Deposits/Credits (-)Withdrawals and Debit \$0.00

| | Description | Credit | Debit | Balance | Comments |
|-------------------|---------------|------------|-------|----------|--|
| | Petty Cash | \$0.00 | | \$265.00 | Dinheiro no caixinha para eventos (Bake Sales) |
| February 28, 2025 | Venmo Balance | \$1,193.00 | | | Saldo Venmo final de mês |
| | | | | | |

Ending Balances as of 2/28/2025 \$ 1,458.00

Stripe Starting Account Balance

| | Description | Credit | Debit | Balance | Comments |
|-------------------|-------------------------|------------|------------|---------|----------|
| February 28, 2025 | Transaçoes Festa Junina | \$3,812.00 | | | |
| February 28, 2025 | Transaçoes Festa Junina | \$745.90 | | | |
| February 28, 2025 | Taxa das Transaçoes | | (\$115.52) | | |
| | | | | | |

| 0 | \$ 4,442.38 | |
|-----------------------------------|--------------|--|
| | | |
| Total End Balance - FEBRUARY-2025 | \$ 37,038.08 | |