# PIPA-ADA MERRITT FINANCIAL SUMMARY

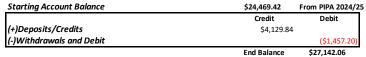
#### Sources and Uses 2024/25

CLOSING PERIOD: JULY - 2025.

PIPA ADA Merritt - School Year 2024/2025

#### SOUCES OF FUNDS

**BB** Americas



ate	Description	Credit	Debit	Balance	Comments
July 28, 202	5 Stripe transfer	\$2,436.94		\$26,906.36	Pré Venda Livros de Gramática/Membership
July 29, 202	5 Stripe transfer	\$762.31		\$27,668.67	Pré Venda Livros de Gramática/Membership
July 30, 202	5 Stripe transfer	\$477.21		\$28,145.88	Pré Venda Livros de Gramática/Membership
July 31, 202	5 Stripe transfer	\$453.38		\$28,599.26	Pré Venda Livros de Gramática/Membership
July 14, 202	5 Payment via Venmo		(\$262.75)	\$28,336.51	Reembolso Despesas Livros MS S.
July 18, 202	5 BB Americas Wire Transfer		(\$560.00)	\$27,776.51	Compra das Camisetas da PIPA
July 20, 202	5 BB Americas Wire Fee		(\$30.00)	\$27,746.51	Tarifa Bancárias transferencia internacional
July 25, 202	5 Payment via Venmo		(\$438.40)	\$27,308.11	Reembolso Compra de Roupas p/ Festa Junina
July 8, 202	5 Blue Host - Annual Fee (Email)		(\$22.17)	\$27,285.94	Renovação Anual conta email da PIPA
July 25, 202	5 Blue Host - Annual Fee (Web)		(\$143.88)	\$27,142.06	Renovação Anual do Site da PIPA

Ending Balances as of 7/31/2025	\$27.142.06

#### PayPal

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

Description	Credit	Debit	Balance	Comments

### Venmo/Petty Cash - To Be Confirmed

Starting Account Balance	265.00	From PIPA 2024/2
	Credit	Debit
(+)Deposits/Credits	\$0.00	)
(-)Withdrawals and Debit		\$0.00
		\$265.00

Description	Credit	Debit	Balance	Comments
			\$265.00	Dinheiro no caixinha para eventos (Bake Sales)

Ending Balances as of 7/31/2025	\$ 265.00	

## Stripe/Square

Starting Account Balance	0.00	.00
	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		\$0.00
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Description	Credit	Debit	Balance	Comments

0	\$ -
Total End Balance - JULY-2025	\$ 27,407.06

