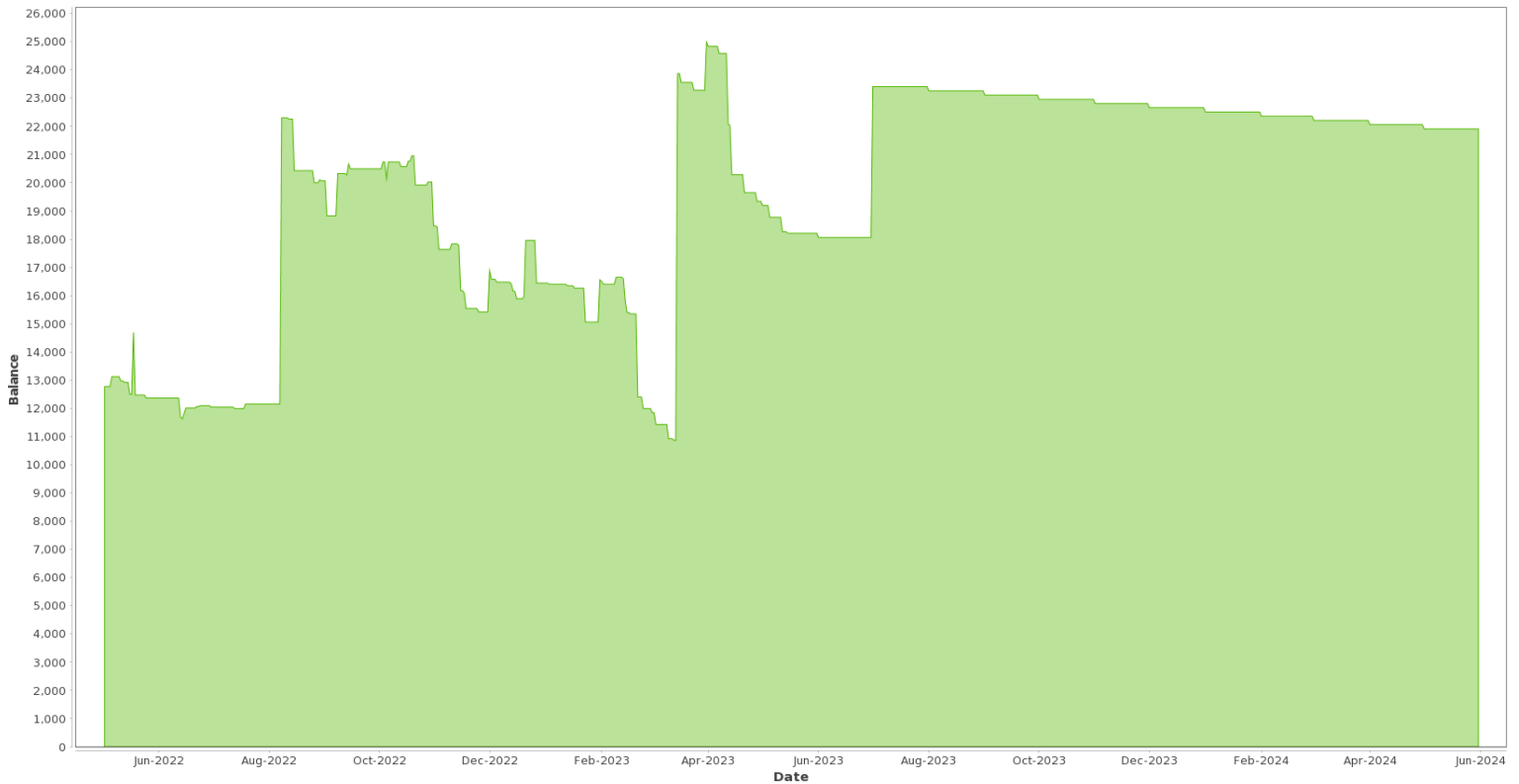


Knots4Kids

DAILY CASH FLOW BALANCE

May 2022 - May 2024

Current Balance \$12403.04



Monthly Summary

| Month | Money In | Money Out | Ending Balance |
|----------------|------------|------------|----------------|
| 2022 May | \$2547.39 | -\$3149.26 | \$12369.16 |
| 2022 June | \$733.81 | -\$1054.49 | \$12048.48 |
| 2022 July | \$351.41 | -\$244.28 | \$12155.61 |
| 2022 August | \$10459.70 | -\$2545.28 | \$20070.03 |
| 2022 September | \$2146.63 | -\$1717.98 | \$20498.68 |
| 2022 October | \$1380.79 | -\$3401.73 | \$18477.74 |
| 2022 November | \$782.54 | -\$3837.20 | \$15423.08 |
| 2022 December | \$5052.25 | -\$4030.61 | \$16444.72 |
| 2023 January | \$1548.00 | -\$1429.17 | \$16563.55 |
| 2023 February | \$251.07 | -\$4816.40 | \$11998.22 |
| 2023 March | \$15000.00 | -\$2008.67 | \$24989.55 |
| 2023 April | \$0.00 | -\$5643.72 | \$19345.83 |
| 2023 May | \$0.00 | -\$1132.87 | \$18212.96 |
| 2023 June | \$0.00 | -\$150.00 | \$18062.96 |
| 2023 July | \$5500.00 | -\$150.00 | \$23412.96 |
| 2023 August | \$0.00 | -\$150.00 | \$23262.96 |
| 2023 September | \$0.00 | -\$150.00 | \$23112.96 |

| Month | Money In | Money Out | Ending Balance |
|---------------|-----------------|------------------|-----------------------|
| 2023 October | \$0.00 | -\$150.00 | \$22962.96 |
| 2023 November | \$0.00 | -\$150.00 | \$22812.96 |
| 2023 December | \$0.00 | -\$150.00 | \$22662.96 |
| 2024 January | \$0.00 | -\$150.00 | \$22512.96 |
| 2024 February | \$0.00 | -\$150.00 | \$22362.96 |
| 2024 March | \$0.00 | -\$150.00 | \$22212.96 |
| 2024 April | \$0.00 | -\$150.00 | \$22062.96 |
| 2024 May | \$0.00 | -\$150.00 | \$21912.96 |

Future Events and Transactions

| Date | Name | Amount | Type |
|-------------|--------------------------------------|---------------|---------------------|
| 2023-02-22 | Today's Balance | \$12403.04 | starting balance |
| 2023-02-24 | Misc Service Costs (Feb 18 - Feb 24) | -\$404.82 | expense |
| 2023-03-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-03-03 | Misc Service Costs (Feb 25 - Mar 3) | -\$416.78 | expense |
| 2023-03-10 | Misc Service Costs (Mar 4 - Mar 10) | -\$503.65 | expense |
| 2023-03-13 | Intuit | -\$55.00 | planned |
| 2023-03-15 | COJ Crime Prevention Grant | \$7500.00 | planned |
| 2023-03-15 | Communities in School | \$5500.00 | planned |
| 2023-03-17 | Misc Service Costs (Mar 11 - Mar 17) | -\$309.99 | expense |
| 2023-03-24 | Misc Service Costs (Mar 18 - Mar 24) | -\$276.59 | expense |
| 2023-03-31 | Misc Service Costs (Mar 25 - Mar 31) | -\$296.66 | expense |
| 2023-03-31 | Module Creation | \$2000.00 | planned |
| 2023-04-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-04-07 | Misc Service Costs (Apr 1 - Apr 7) | -\$253.82 | expense |
| 2023-04-12 | Etiquette -Rivers Club | -\$2500.00 | planned |
| 2023-04-13 | Intuit | -\$55.00 | planned |
| 2023-04-14 | Misc Service Costs (Apr 8 - Apr 14) | -\$239.59 | expense |
| 2023-04-14 | Module Grad Box | -\$1500.00 | planned |
| 2023-04-21 | Misc Service Costs (Apr 15 - Apr 21) | -\$635.76 | expense |
| 2023-04-28 | Misc Service Costs (Apr 22 - Apr 28) | -\$309.55 | expense |

| Date | Name | Amount | Type |
|-------------|--|---------------|---------------------|
| 2023-05-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-05-05 | Misc Service Costs (Apr 29 - May 5) | -\$415.85 | expense |
| 2023-05-12 | Misc Service Costs (May 6 - May 12) | -\$512.02 | expense |
| 2023-05-15 | Intuit | -\$55.00 | planned |
| 2023-06-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-07-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-07-01 | Program Fees | \$5500.00 | planned |
| 2023-08-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-09-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-10-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-11-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2023-12-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2024-01-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2024-02-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2024-03-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2024-04-01 | Module Expens | -\$150.00 | planned (recurring) |
| 2024-05-01 | Module Expens | -\$150.00 | planned (recurring) |