

PTI

Balance Sheet Detail

As of November 30, 2024

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	MEMO/DESCRIPTION
ASSETS					
Business Checking					
				7,102.82	
				7,092.83	
11/15/2024	Check	Paul Bosacki - SignUp Genius	-9.99	7,092.83	Sign-Up Genius
11/19/2024	Transfer		602.18	7,695.01	Transfer PayPal to checking
11/21/2024	Deposit	Monday Morning Meeting	25.00	7,720.01	
11/21/2024	Check	World Service	-90.00	7,630.01	October
11/21/2024	Deposit	Group 800739	60.00	7,690.01	
11/21/2024	Deposit	New Beginings	60.00	7,750.01	
Total for Business Checking			\$647.19		
PayPal					
				422.46	
				702.96	
11/04/2024	Deposit	Sat. 10	280.50	702.96	
11/08/2024	Deposit	Thursday 5:30pm	100.00	802.96	
11/19/2024	Transfer		-602.18	200.78	Transfer PayPal to checking
11/19/2024	Check	Robin	-26.00	174.78	Copies
11/20/2024	Check	Region 8	-22.50	152.28	October
11/30/2024	Check		-15.37	136.91	Service Charge
11/30/2024	Deposit	Personal Donation	145.00	281.91	
Total for PayPal			\$ -140.55		
Prudent Reserve					
				3,000.16	
				3,000.18	
11/30/2024	Deposit		0.02	3,000.18	Interest Earned
Total for Prudent Reserve			\$0.02		
TOTAL ASSETS			\$506.66	\$11,032.10	
LIABILITIES AND EQUITY			\$7,558.25	\$11,032.10	