

Post Date	Check	Description	Debit	Credit
09/21/2022		PAYPAL TRANSFER *****7319		\$2,789.49
09/23/2022	1233	Check	\$428.00	
09/26/2022	1234	Check	\$1,867.73	
09/26/2022	1232	Check	\$661.25	
10/11/2022	1231	Check	\$525.00	
10/17/2022	1239	Check	\$138.80	
10/17/2022	1238	Check	\$233.02	
10/17/2022	1236	Check - AIDS Food Store of LB	\$1,700.00	
10/18/2022		PAYPAL TRANSFER *****1448		\$523.35
10/20/2022	1235	Check - CARE Center	\$1,700.00	
10/25/2022		Customer Deposit		\$30.00
11/03/2022		Q2 ACH COLLECTIONS MONTHLY COUNT	\$0.00	
11/03/2022	1240	Check	\$465.30	
11/14/2022	1237	Check - Long Beach LBTQ Center	\$1,700.00	
11/16/2022		PAYPAL TRANSFER *****		\$110.25
	1241	Check	\$35.96	
		Brooks Grant	\$3,199.41	

<b>Status</b>	<b>Balance</b>
Posted	\$17,419.22
Posted	\$16,991.22
Posted	\$14,462.24
Posted	\$16,329.97
Posted	\$13,937.24
Posted	\$11,865.42
Posted	\$12,004.22
Posted	\$12,237.24
Posted	\$12,388.77
Posted	\$10,688.77
Posted	\$10,718.77
Posted	\$10,253.47
Posted	\$10,253.47
Posted	\$8,553.47
Pending	\$8,663.72
Pending	\$8,627.76
Pending	\$5,428.35