

PTI

Balance Sheet Detail

As of June 30, 2025

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	MEMO/DESCRIPTION
ASSETS					
Business Checking					
Beginning Balance				3,174.99	
06/03/2025	Deposit	Thurs. NPR	150.00	3,324.99	
06/09/2025	Transfer		564.80	3,889.79	PayPal to checking
06/10/2025	Check	World Service	-130.80	3,758.99	May
06/17/2025	Check	Paul Bosacki - SignUp Genius	-9.99	3,749.00	Sign-Up Genius
Total for Business Checking			\$574.01		
PayPal					
Beginning Balance				268.41	
06/03/2025	Deposit	Group 45426	100.00	368.41	
06/09/2025	Transfer		-564.80	-196.39	PayPal to checking
06/09/2025	Check	Region 8	-32.70	-229.09	May
06/28/2025	Deposit	Group 32923	40.00	-189.09	
06/30/2025	Deposit	Personal Donation	563.00	373.91	
06/30/2025	Check		-18.41	355.50	Service Charge
Total for PayPal			\$87.09		
Prudent Reserve					
Beginning Balance				3,000.33	
06/30/2025	Deposit		0.03	3,000.36	Interest Earned
Total for Prudent Reserve			\$0.03		
TOTAL ASSETS			\$661.13	\$7,104.86	
LIABILITIES AND EQUITY			\$3,631.01	\$7,104.86	