

Matt Oct 2025 (Sep Transactions) Credit Card Report -				
Trans Date	Merchant	GL#	Explanation	Amount
9/1/2025	MiSwitch	248-260-851-000	Telephone	\$ 90.54
8/30/2025	DropBox	248-260-823-000	Software Annual	\$ 199.00
8/30/2025	OpenAI	248-260-823-000	Software	\$ 20.00
9/2/2025	Equipmentsshare.com	301-901-950-000	Lumberyard Equipment	\$ 1,404.91
9/2/2025	Roll Off Dumpster	248-726-980-001	Lumberyard	\$ 100.00
9/7/2025	Flowcode	248-260-823-000	Software	\$ 9.95
9/5/2025	Roll Off Dumpster	248-726-980-001	Lumberyard	\$ 574.00
9/9/2025	Roll Off Dumpster	248-726-980-001	Lumberyard	\$ 100.00
9/10/2025	Equipmentsshare.com	301-901-950-000	Lumberyard Equipment	\$ 1,881.37
9/11/2025	Amazon	248-726-745-000	Beautification	\$ 129.95
9/12/2025	Amazon	248-260-942-000	Office Supplies	\$ 15.99
9/12/2025	Amazon	248-726-745-000	Beautification	\$ 214.94
9/12/2025	Amazon	248-729-880-000	Office Supplies	\$ 92.83
9/14/2025	Amazon	248-729-880-004	Decorations	\$ 63.54
9/12/2025	Amazon	248-260-942-000	Office Supplies	\$ 18.49
9/12/2025	SnapRetail	248-260-823-000	Software	\$ 65.00
9/13/2025	ClickUp	248-260-823-000	Software	\$ 38.00
9/15/2025	Amazon	248-729-880-004	Decorations	\$ 222.45
9/15/2025	DRI*Signs Van Nuys	248-726-980-001	Aluminum Sign	\$ 10.00
9/16/2025	Amazon	248-726-745-000	Beautification	\$ 64.90
9/15/2025	Exxon	248-260-942-000	Gas	\$ 7.74
9/16/2025	Amazon	248-726-745-000	Beautification	\$ 349.75
9/15/2025	Sparebox	248-260-942-000	Storage Rent	\$ 285.00
9/16/2025	The UPS Store	248-260-942-000	Office Expense	\$ 22.71
9/17/2025	Amazon	248-726-745-000	Beautification	\$ 135.98
9/17/2025	Michigan Historic	248-260-956-000	Membership Fee	\$ 92.88
9/18/2025	Harvest Time	248-726-745-000	Beautification	\$ 300.00
9/18/2025	Ionos	248-260-823-000	Software	\$ 28.85
9/18/2025	Dollar Tree	248-726-745-000	Beautification	\$ 54.06
9/18/2025	Home Depot	248-260-801-000	Downtown Expense	\$ 45.95
9/22/2025	Adobe	248-260-823-000	Software	\$ 21.19
9/22/2025	DRI*Signs Van Nuys	248-726-980-001	Aluminum Sign	\$ 95.19
9/24/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 100.00
9/25/2025	Paul's Crapet Cleaning	248-260-801-000	Carpet Cleaning	\$ 1,425.00
9/25/2025	Great Lakes Ace	248-260-801-000	Downtown Expense	\$ 20.32
9/25/2025	Yates	248-729-880-004	Donuts for Halloween	\$ 654.50
9/26/2025	Exxon	248-260-942-000	Gas	\$ 8.32
9/30/2025	Amazon	248-260-942-000	Office Supplies	\$ 19.74
9/29/2025	MI Corporations Lansing	248-726-980-002	Lumberyard	\$ 70.00
			<b>Total:</b>	<b>\$ 9,053.04</b>

