

Raincross Business Bank

Raincross Auto Detailing 1807 Hamburg Ave Riverside, CA 92501	Statement Date	December 31, 2029
	Account	12157714673
	Beginning Balance	\$ 13,000.00
	Ending Balance	\$ 3,869.03

Payments Made			Deposits		
Date Pd	Check No.	Amount	Date	Description	Amount
12/4/2029	10010	4,500.00	12/7/2029		705.00
12/12/2029	DB Simpsons	38.44	12/12/2029		3,057.90
12/17/2029	10011	305.00	12/14/2029		289.02
12/17/2029	10012	154.30	12/18/2029		4,757.91
12/17/2029	10013	526.37	12/20/2029		1,191.16
12/17/2029	DB Patel Mart	19.99	12/27/2029		3,402.10
12/19/2029	Bank Purchase	1,000.00	12/28/2029		5,000.00
12/20/2029	TRSF Saving	6,000.00			
12/20/2029	10015	258.45			
12/20/2029	10016	29.88			
12/20/2029	10017	25.00			
12/22/2029	DB Patel Mart	25.44			
12/24/2029	DB PriceCo	450.00			
12/24/2029	10019	55.96			
12/24/2029	10020	345.15			
12/24/2029	10021	3,000.00			
12/24/2029	10022	3,000.00			
12/24/2029	10023	388.33			
12/24/2029	10024	600.00			
12/28/2029	10026	218.00			
12/28/2029	10028	189.25			
12/28/2029	10029	3,300.00			
12/28/2029	10030	650.00			
12/28/2029	10031	2,000.00			
12/28/2029	Raincross T&T	247.85			
12/28/2029	10032	125.00			
12/31/2029	DB Oscar	78.15			
12/31/2029	Service Fee	3.50			
Total		\$ 27,534.06	\$ 18,403.09		