

Los Angeles City Bank

Puppy Luv Pampered Pooch
104 Main Street # 100
Los Angeles, CA 90051

Statement Date August 31, 2029

Account 788147411XXX

Beginning Balance \$ 55,096.23

Ending Balance \$ 47,553.50

Payments Made			Deposits		
Date Pd	Check No.	Amount	Date	Description	Amount
08/02/29	10005	\$ 3,300.00	07/06/29	Branch Deposit	\$ 75.00
08/13/29	10006	\$ 200.00	07/29/29	Branch Deposit	\$ 95.00
08/13/29	10007	\$ 55.50		Branch Deposit	\$ 353.00
08/13/29	10008	\$ 108.00		Branch Deposit	\$ 5,000.00
08/20/29	10009	\$ 204.00		Branch Deposit	\$ 1,016.00
08/20/29	10010	\$ 110.35		Branch Deposit	\$ 382.00
08/27/29	10011	\$ 48.96		Branch Deposit	\$ 451.50
08/27/29	10012	\$ 16.84		Branch Deposit	\$ 325.50
08/27/29	10013	\$ 250.00			
08/27/29	10014	\$ 745.45			
08/27/29	10015	\$ 45.00			
08/28/29	10016	\$ 25.00			
Total Checks		\$ 5,109.10			
Other					
08/09/29	Dana's	\$ 6.55			
08/10/29	Transfer	\$ 10,000.00			
08/20/29	Dana's	\$ 10.55			
08/20/29	Sammy	\$ 25.25			
08/24/29	Puppy News	\$ 24.95			
08/24/29	Office Plus	\$ 36.96			
08/28/29	Dana's	\$ 6.55			
08/29/29	Sammy	\$ 20.82			
Total Other Debits		\$ 10,131.63	Total Deposits		\$ 7,698.00