

Bank Statement for 2022-07

Opening Balance: \$0.00

Date	Memo	Amount	Notes
2022-07-01	Chase Transfer In	15000.00	Initial Contribution
2022-07-01	Chase Payment to Landlord	-1250.00	Security Deposit
2022-07-01	Loan Chase Bank	7500.00	Initial Loan
2022-07-01	Vistaprint	-598.12	Merchandise Purchase
2022-07-15	Austin Branding Company	-499.99	Logo & Branding
2022-07-19	Central Insurance	-100.00	Utilities/Insurance
2022-07-20	Coffee Machine Supply	-7500.00	Equipment Purchase
2022-07-22	Used Furniture Mart	-1500.00	Furniture Purchase
2022-07-25	Austin Signs & Boards	-1500.00	Signage
2022-07-30	Webstaurant Store	-748.19	Glassware Purchase

Closing Balance: \$8803.70

Bank Statement for 2022-08

Opening Balance: \$8803.70

Date	Memo	Amount	Notes
2022-08-01	Chase Bank	-15.00	Bank & Processor Fee
2022-08-01	Chase Payment	-228.16	Loan Payment
2022-08-03	Austin Utilities Co	-89.26	Utilities/Insurance
2022-08-03	Central Insurance	-110.58	Utilities/Insurance
2022-08-03	Office Depot	-7.24	Office Supplies
2022-08-04	IKEA	-196.87	Office Supplies
2022-08-04	Voltage Coffee	-351.50	Coffee Beans & Suppl
2022-08-08	Amazon	-23.80	Kitchen Tools & Supp
2022-08-08	Amazon	-22.99	Kitchen Tools & Supp
2022-08-08	Amazon	-10.80	Kitchen Tools & Supp
2022-08-10	Amazon	-212.46	Kitchen Tools & Supp
2022-08-10	Home Depot	-173.18	Repairs & Maintenanc
2022-08-10	Home Depot	-30.63	Repairs & Maintenanc
2022-08-15	Home Depot	-11.76	Repairs & Maintenanc
2022-08-15	Voltage Coffee	-227.88	Coffee Beans & Suppl
2022-08-16	Chase Payment to Landlord	-1,250.00	Rent
2022-08-16	Home Depot	-30.78	Repairs & Maintenanc
2022-08-17	Amazon	-19.47	Kitchen Tools & Supp
2022-08-17	IKEA	-48.70	Office Supplies
2022-08-19	HEB AUSTN TX	-21.60	Dairy & Grocery
2022-08-19	Office Depot	-5.22	Office Supplies
2022-08-19	Target	-15.14	Office Supplies
2022-08-19	Target	-19.80	Office Supplies
2022-08-19	Whole Foods	-22.17	Dairy & Grocery
2022-08-22	Ace Mart	-135.99	Small Tools & Suppli
2022-08-22	Central Market	-7.44	Dairy & Grocery
2022-08-22	Central Market	-7.44	Dairy & Grocery
2022-08-22	Central Market	-9.92	Dairy & Grocery
2022-08-22	Central Market	-7.44	Dairy & Grocery
2022-08-22	Home Depot	-41.39	Repairs & Maintenanc
2022-08-22	Square	65.77	Cafe Sales
2022-08-23	Creature Coffee - SP CREATURE	-243.19	Coffee Beans & Suppl
2022-08-23	HEB AUSTN TX	-38.94	Dairy & Grocery
2022-08-23	HEB AUSTN TX	-42.25	Dairy & Grocery
2022-08-23	Square	530.80	Cafe Sales
2022-08-23	Waterfall - Waterfall Gourmet	-167.40	Coffee Beans & Suppl
2022-08-24	Amazon	-29.22	Kitchen Tools & Supp
2022-08-24	Square	284.34	Cafe Sales
2022-08-25	Amazon	-9.73	Kitchen Tools & Supp

2022-08-25	HEB AUSTN TX	-63.47	Dairy & Grocery
2022-08-25	Square	326.71	Cafe Sales
2022-08-25	Waterfall - Waterfall Gourmet	-104.36	Coffee Beans & Suppl
2022-08-26	Square	139.19	Cafe Sales
2022-08-26	Whole Foods	-16.97	Dairy & Grocery
2022-08-29	Figure 8 Coffee	-73.38	Coffee Beans & Suppl
2022-08-29	HEB AUSTN TX	-50.78	Dairy & Grocery
2022-08-29	Home Depot	-38.17	Repairs & Maintenanc
2022-08-29	Square	783.15	Cafe Sales
2022-08-29	Square	334.74	Cafe Sales
2022-08-29	Target	-4.99	Office Supplies
2022-08-29	Whole Foods	-26.36	Dairy & Grocery
2022-08-29	Whole Foods	-5.39	Dairy & Grocery
2022-08-30	Square	82.44	Cafe Sales
2022-08-30	Waterfall - Waterfall Gourmet	-98.51	Coffee Beans & Suppl
2022-08-31	Chase Bank	-15.00	Bank & Processor Fee
2022-08-31	Chase Transfer	-5000.00	Owner Labor Payments
2022-08-31	Easy Ice	-145.00	Equipment Rental
2022-08-31	Square	167.49	Cafe Sales

Closing Balance: \$1,990.61

Bank Statement for 2022-09

Opening Balance: \$1,990.61

Date	Memo	Amount	Notes
2022-09-01	Chase Payment	-228.16	Loan Payment
2022-09-01	Dri Signs	-187.30	Advertising
2022-09-01	Chase Payment to Landlord	-1250.00	Rent
2022-09-01	Sales Tax Due - Sales Tax Due	-197.99	Sales Tax
2022-09-01	Square	358.68	Cafe Sales
2022-09-02	Figure 8 Coffee	-55.00	Coffee Beans & Suppl
2022-09-02	Google	-2.00	Dues & Subscriptions
2022-09-02	Square	347.89	Cafe Sales
2022-09-02	Whole Foods	-18.11	Dairy & Grocery
2022-09-04	Austin Utilities Co	-116.41	Utilities/Insurance
2022-09-04	Central Insurance	-110.58	Utilities/Insurance
2022-09-06	Creature Coffee	-143.00	Coffee Beans & Suppl
2022-09-06	Easy Ice	-145.00	Equipment Rental
2022-09-06	HEB AUSTN TX	-85.94	Dairy & Grocery
2022-09-06	Square	795.02	Cafe Sales
2022-09-06	Square	270.63	Cafe Sales
2022-09-06	Square	289.31	Cafe Sales
2022-09-06	Superthing Coffee	-106.90	Coffee Beans & Suppl
2022-09-06	Target	-47.52	Office Supplies
2022-09-06	Whole Foods	-29.56	Dairy & Grocery
2022-09-06	Zhi Tea LLC	-58.10	Coffee Beans & Suppl
2022-09-07	Square	207.19	Cafe Sales
2022-09-08	HEB AUSTN TX	-16.56	Dairy & Grocery
2022-09-08	Square	198.28	Cafe Sales
2022-09-08	Whole Foods	-18.23	Dairy & Grocery
2022-09-09	Square	218.85	Cafe Sales
2022-09-12	6th Street Printing	-121.78	Advertising
2022-09-12	6th Street Printing	-13.53	Advertising
2022-09-12	Square	1189.86	Cafe Sales
2022-09-12	Square	536.57	Cafe Sales
2022-09-12	Whole Foods	-26.36	Dairy & Grocery
2022-09-13	Square	247.26	Cafe Sales
2022-09-13	Waterfall - Waterfall Gourmet	-212.78	Coffee Beans & Suppl
2022-09-13	Waterfall - Waterfall Gourmet	-78.00	Coffee Beans & Suppl
2022-09-13	Whole Foods	-35.96	Dairy & Grocery
2022-09-14	Amazon	-22.99	Kitchen Tools & Supp
2022-09-14	Square	388.34	Cafe Sales
2022-09-15	Creature Coffee - SP CREATURE	-142.00	Coffee Beans & Suppl
2022-09-15	HEB AUSTN TX	-31.92	Dairy & Grocery
2022-09-15	Square	236.06	Cafe Sales
2022-09-16	Amazon	-7.57	Kitchen Tools & Supp

2022-09-16	Square	291.24	Cafe Sales
2022-09-19	Figure 8 Coffee	-419.00	Coffee Beans & Suppl
2022-09-19	HEB AUSTN TX	-20.87	Dairy & Grocery
2022-09-19	Square	1303.36	Cafe Sales
2022-09-19	Square	377.57	Cafe Sales
2022-09-19	Square	-1.08	Bank & Processor Fee
2022-09-19	Whole Foods	-27.60	Dairy & Grocery
2022-09-20	Square	201.36	Cafe Sales
2022-09-20	Waterfall - Waterfall Gourmet	-147.17	Coffee Beans & Suppl
2022-09-21	Ace Mart	-72.48	Small Tools & Suppli
2022-09-21	HEB AUSTN TX	-79.83	Dairy & Grocery
2022-09-21	Square	266.75	Cafe Sales
2022-09-22	Whole Foods	-45.73	Dairy & Grocery
2022-09-23	Square	364.06	Cafe Sales
2022-09-26	HEB AUSTN TX	-148.57	Dairy & Grocery
2022-09-26	Square	957.37	Cafe Sales
2022-09-26	Square	284.79	Cafe Sales
2022-09-26	Whole Foods	-26.97	Dairy & Grocery
2022-09-26	Yelp	-105.58	Advertising
2022-09-27	HEB AUSTN TX	-45.74	Dairy & Grocery
2022-09-27	Print Austin	-4.31	Advertising
2022-09-27	Square	217.42	Cafe Sales
2022-09-27	Waterfall - Waterfall Gourmet	-313.95	Coffee Beans & Suppl
2022-09-28	Print Austin	-36.50	Advertising
2022-09-28	Square	218.23	Cafe Sales
2022-09-29	Target	-67.34	Office Supplies
2022-09-30	Chase Transfer	-5000.00	Owner Labor Payments
2022-09-30	Figure 8 Coffee	-547.00	Coffee Beans & Suppl
2022-09-30	Square	503.02	Cafe Sales
2022-09-30	Whole Foods	-68.28	Dairy & Grocery

Closing Balance: \$1,572.47

Bank Statement for 2022-10

Opening Balance: \$1,572.47

Date	Memo	Amount	Notes
2022-10-01	Chase Payment	-228.16	Loan Payment
2022-10-01	Sales Tax Due - Sales Tax Due	-708.40	Sales Tax
2022-10-03	CSC Servicework Austin	-2.00	Repairs & Maintenanc
2022-10-03	Chase Payment to Landlord	-1250.00	Rent
2022-10-03	Google	-13.58	Dues & Subscriptions
2022-10-03	HEB AUSTN TX	-28.96	Dairy & Grocery
2022-10-03	Square	1736.81	Cafe Sales
2022-10-03	Square	434.39	Cafe Sales
2022-10-03	Whole Foods	-22.17	Dairy & Grocery
2022-10-03	Yelp	-59.29	Advertising
2022-10-04	Amazon	-25.97	Kitchen Tools & Supp
2022-10-04	Waterfall - Waterfall Gourmet	-81.15	Coffee Beans & Suppl
2022-10-05	Central Market	-19.45	Dairy & Grocery
2022-10-05	Easy Ice	-145.00	Equipment Rental
2022-10-05	Square	227.59	Cafe Sales
2022-10-07	Square	439.73	Cafe Sales
2022-10-11	Amazon	-45.98	Kitchen Tools & Supp
2022-10-11	Amazon	-10.80	Kitchen Tools & Supp
2022-10-11	Central Market	-74.95	Dairy & Grocery
2022-10-11	HEB AUSTN TX	-81.49	Dairy & Grocery
2022-10-11	Square	385.45	Cafe Sales
2022-10-11	Square	1542.08	Cafe Sales
2022-10-11	Square	351.07	Cafe Sales
2022-10-11	Waterfall - Waterfall Gourmet	-194.44	Coffee Beans & Suppl
2022-10-11	Whole Foods	-33.75	Dairy & Grocery
2022-10-11	Whole Foods	-48.74	Dairy & Grocery
2022-10-12	Square	472.33	Cafe Sales
2022-10-12	Target	-5.69	Office Supplies
2022-10-14	Figure 8 Coffee	-837.00	Coffee Beans & Suppl
2022-10-14	Square	353.49	Cafe Sales
2022-10-17	Amazon	-22.99	Kitchen Tools & Supp
2022-10-17	Amazon	-7.67	Kitchen Tools & Supp
2022-10-17	Amazon	-10.81	Kitchen Tools & Supp
2022-10-17	Square	352.36	Cafe Sales
2022-10-17	Square	1344.52	Cafe Sales
2022-10-17	Whole Foods	-26.55	Dairy & Grocery
2022-10-18	Central Market	-67.58	Dairy & Grocery
2022-10-18	Square	237.54	Cafe Sales
2022-10-18	Waterfall - Waterfall Gourmet	-183.24	Coffee Beans & Suppl
2022-10-18	Whole Foods	-23.24	Dairy & Grocery
2022-10-19	Square	373.86	Cafe Sales

2022-10-19	Target	-24.52	Office Supplies
2022-10-21	HEB AUSTN TX	-83.83	Dairy & Grocery
2022-10-21	Square	290.11	Cafe Sales
2022-10-24	HEB AUSTN TX	-83.41	Dairy & Grocery
2022-10-24	Square	1144.85	Cafe Sales
2022-10-24	Square	356.39	Cafe Sales
2022-10-24	Whole Foods	-37.54	Dairy & Grocery
2022-10-25	Amazon	-22.99	Kitchen Tools & Supp
2022-10-25	Square	184.05	Cafe Sales
2022-10-25	Waterfall - Waterfall Gourmet	-78.00	Coffee Beans & Suppl
2022-10-26	Square	6.14	Cafe Sales
2022-10-26	Whole Foods	-27.96	Dairy & Grocery
2022-10-27	Square	314.22	Cafe Sales
2022-10-28	Figure 8 Coffee	-275.00	Coffee Beans & Suppl
2022-10-28	Square	341.61	Cafe Sales
2022-10-31	Chase Bank	-15.00	Bank & Processor Fee
2022-10-31	Chase Transfer	-5000.00	Owner Labor Payments
2022-10-31	Sprouts	-26.61	Dairy & Grocery
2022-10-31	Square	1050.08	Cafe Sales
2022-10-31	Square	366.49	Cafe Sales
2022-10-31	Whole Foods	-20.97	Dairy & Grocery

Closing Balance: \$3,922.75

Bank Statement for 2022-11

Opening Balance: \$3,922.75

Date	Memo	Amount	Notes
2022-11-01	Chase Payment	-228.16	Loan Payment
2022-11-01	Chase Payment to Landlord	-1250.00	Rent
2022-11-01	Sales Tax Due - Sales Tax Due	-889.23	Sales Tax
2022-11-01	Square	222.92	Cafe Sales
2022-11-01	Waterfall - Waterfall Gourmet	-102.92	Coffee Beans & Suppl
2022-11-01	Whole Foods	-25.76	Dairy & Grocery
2022-11-01	Yelp	-299.95	Advertising
2022-11-02	Google	-13.31	Dues & Subscriptions
2022-11-02	Square	267.66	Cafe Sales
2022-11-02	Venmo	236.50	Merchandise Sales
2022-11-03	Amazon	-32.87	Kitchen Tools & Supp
2022-11-03	Amazon	-10.80	Kitchen Tools & Supp
2022-11-03	Austin Utilities Co	-206.90	Utilities/Insurance
2022-11-03	Central Insurance	-216.16	Utilities/Insurance
2022-11-03	HEB AUSTN TX	-59.92	Dairy & Grocery
2022-11-03	Square	199.19	Cafe Sales
2022-11-04	HEB AUSTN TX	-11.48	Dairy & Grocery
2022-11-04	Square	287.53	Cafe Sales
2022-11-07	6th Street Printing	-81.19	Advertising
2022-11-07	Central Market	-22.09	Dairy & Grocery
2022-11-07	Easy Ice	-145.00	Equipment Rental
2022-11-07	HEB AUSTN TX	-22.18	Dairy & Grocery
2022-11-07	Square	1117.40	Cafe Sales
2022-11-07	Square	384.34	Cafe Sales
2022-11-07	Whole Foods	-32.75	Dairy & Grocery
2022-11-07	Whole Foods	-33.47	Dairy & Grocery
2022-11-08	Square	238.29	Cafe Sales
2022-11-08	Waterfall - Waterfall Gourmet	-123.15	Coffee Beans & Suppl
2022-11-09	Amazon	-34.49	Kitchen Tools & Supp
2022-11-09	HEB AUSTN TX	-19.38	Dairy & Grocery
2022-11-09	Square	335.92	Cafe Sales
2022-11-10	Square	289.37	Cafe Sales
2022-11-10	Whole Foods	-30.14	Dairy & Grocery
2022-11-14	Amazon	-33.81	Kitchen Tools & Supp
2022-11-14	Figure 8 Coffee	-524.00	Coffee Beans & Suppl
2022-11-14	Square	265.67	Cafe Sales
2022-11-14	Square	217.46	Cafe Sales
2022-11-14	Square	1305.17	Cafe Sales
2022-11-14	Whole Foods	-39.75	Dairy & Grocery
2022-11-15	Square	262.37	Cafe Sales
2022-11-15	Waterfall - Waterfall Gourmet	-363.87	Coffee Beans & Suppl

2022-11-15	Whole Foods	-27.96	Dairy & Grocery
2022-11-16	Square	232.03	Cafe Sales
2022-11-17	Amazon	-33.89	Kitchen Tools & Supp
2022-11-17	Central Market	-50.49	Dairy & Grocery
2022-11-17	HEB AUSTN TX	-52.14	Dairy & Grocery
2022-11-17	Square	145.99	Cafe Sales
2022-11-18	CSC Servicework Austin	-2.00	Repairs & Maintenanc
2022-11-18	HEB AUSTN TX	-29.04	Dairy & Grocery
2022-11-18	HEB AUSTN TX	-3.68	Dairy & Grocery
2022-11-18	Square	249.29	Cafe Sales
2022-11-21	HEB AUSTN TX	-29.56	Dairy & Grocery
2022-11-21	HEB AUSTN TX	-33.31	Dairy & Grocery
2022-11-21	HEB AUSTN TX	-6.13	Dairy & Grocery
2022-11-21	HEB AUSTN TX	-5.68	Dairy & Grocery
2022-11-21	Square	1250.05	Cafe Sales
2022-11-21	Square	276.63	Cafe Sales
2022-11-21	Target	-38.91	Office Supplies
2022-11-21	Whole Foods	-23.66	Dairy & Grocery
2022-11-21	Whole Foods	-25.96	Dairy & Grocery
2022-11-21	Whole Foods	-22.39	Dairy & Grocery
2022-11-21	Whole Foods	-3.05	Dairy & Grocery
2022-11-22	Square	192.84	Cafe Sales
2022-11-22	Waterfall - Waterfall Gourmet	-75.00	Coffee Beans & Suppl
2022-11-23	Central Market	-39.50	Dairy & Grocery
2022-11-23	HEB AUSTN TX	-13.50	Dairy & Grocery
2022-11-23	Square	268.74	Cafe Sales
2022-11-25	HEB AUSTN TX	-15.75	Dairy & Grocery
2022-11-25	Square	306.18	Cafe Sales
2022-11-25	Whole Foods	-36.35	Dairy & Grocery
2022-11-28	Central Market	-41.04	Dairy & Grocery
2022-11-28	Square	234.74	Cafe Sales
2022-11-28	Square	928.18	Cafe Sales
2022-11-29	Central Market	-29.77	Dairy & Grocery
2022-11-29	Square	198.62	Cafe Sales
2022-11-29	Waterfall - Waterfall Gourmet	-392.69	Coffee Beans & Suppl
2022-11-29	Whole Foods	-32.95	Dairy & Grocery
2022-11-30	Chase Bank	-15.00	Bank & Processor Fee
2022-11-30	Chase Transfer	-5000.00	Owner Labor Payments
2022-11-30	Square	332.48	Cafe Sales

Closing Balance: \$3,236.18

Bank Statement for 2022-12

Opening Balance: \$3,236.18

Date	Memo	Amount	Notes
2022-12-01	Chase Payment	-228.16	Loan Payment
2022-12-01	Chase Payment to Landlord	-1250.00	Rent
2022-12-01	Nov 2022 TX Sales Tax Owed - N	-751.11	Sales Tax
2022-12-01	Square	134.34	Cafe Sales
2022-12-01	Yelp	-268.48	Advertising
2022-12-02	Google	-13.31	Dues & Subscriptions
2022-12-02	Square	243.38	Cafe Sales
2022-12-05	Amazon	-57.98	Kitchen Tools & Supp
2022-12-05	Austin Utilities Co	-96.32	Utilities/Insurance
2022-12-05	Central Insurance	-110.58	Utilities/Insurance
2022-12-05	Central Market	-53.18	Dairy & Grocery
2022-12-05	Square	1052.49	Cafe Sales
2022-12-05	Square	514.95	Cafe Sales
2022-12-05	Venmo	34.00	Merchandise Sales
2022-12-05	Whole Foods	-29.62	Dairy & Grocery
2022-12-05	Whole Foods	-24.75	Dairy & Grocery
2022-12-06	Easy Ice	-145.00	Equipment Rental
2022-12-06	Square	221.15	Cafe Sales
2022-12-06	Waterfall - Waterfall Gourmet	-68.65	Coffee Beans & Suppl
2022-12-07	Square	208.81	Cafe Sales
2022-12-08	Square	300.52	Cafe Sales
2022-12-08	Whole Foods	-51.14	Dairy & Grocery
2022-12-09	Figure 8 Coffee	-853.50	Coffee Beans & Suppl
2022-12-09	Square	279.03	Cafe Sales
2022-12-12	Square	1176.51	Cafe Sales
2022-12-12	Square	342.69	Cafe Sales
2022-12-12	Whole Foods	-24.15	Dairy & Grocery
2022-12-13	Square	252.39	Cafe Sales
2022-12-13	Waterfall - Waterfall Gourmet	-116.35	Coffee Beans & Suppl
2022-12-13	Whole Foods	-27.96	Dairy & Grocery
2022-12-14	HEB AUSTN TX	-30.84	Dairy & Grocery
2022-12-14	Square	195.65	Cafe Sales
2022-12-15	Amazon	-14.05	Kitchen Tools & Supp
2022-12-15	HEB AUSTN TX	-124.08	Dairy & Grocery
2022-12-15	Square	226.79	Cafe Sales
2022-12-16	HEB AUSTN TX	-49.69	Dairy & Grocery
2022-12-16	Square	277.91	Cafe Sales
2022-12-16	Whole Foods	-27.96	Dairy & Grocery
2022-12-19	Amazon	-20.98	Kitchen Tools & Supp
2022-12-19	Square	470.23	Cafe Sales
2022-12-19	Square	1216.62	Cafe Sales

2022-12-19	Whole Foods	-20.97	Dairy & Grocery
2022-12-20	Square	199.06	Cafe Sales
2022-12-20	Waterfall - Waterfall Gourmet	-103.65	Coffee Beans & Suppl
2022-12-21	Central Market	-17.59	Dairy & Grocery
2022-12-21	Square	211.96	Cafe Sales
2022-12-22	HEB AUSTN TX	-6.57	Dairy & Grocery
2022-12-22	Square	322.22	Cafe Sales
2022-12-22	Whole Foods	-29.95	Dairy & Grocery
2022-12-23	Figure 8 Coffee	-942.00	Coffee Beans & Suppl
2022-12-23	Square	302.67	Cafe Sales
2022-12-27	Square	181.78	Cafe Sales
2022-12-27	Square	161.99	Cafe Sales
2022-12-28	Square	147.46	Cafe Sales
2022-12-29	Square	273.59	Cafe Sales
2022-12-30	Chase Bank	-15.00	Bank & Processor Fee
2022-12-30	Square	322.79	Cafe Sales
2022-12-30	Waterfall - Waterfall Gourmet	-225.04	Coffee Beans & Suppl
2022-12-30	Whole Foods	-20.97	Dairy & Grocery
2022-12-31	Chase Transfer	-5000.00	Owner Labor Payments

Closing Balance: \$1,687.58

Bank Statement for 2023-01

Opening Balance: \$1,687.58

Date	Memo	Amount	Notes
2023-01-01	Chase Payment	-228.16	Loan Payment
2023-01-01	Dec 2022 TX Sales Tax Owed - D	-750.23	Sales Tax
2023-01-03	Amazon	-34.63	Kitchen Tools & Supp
2023-01-03	Amazon	-26.02	Kitchen Tools & Supp
2023-01-03	Austin Utilities Co	-121.02	Utilities/Insurance
2023-01-03	Central Insurance	-110.58	Utilities/Insurance
2023-01-03	Chase Payment to Landlord	-1250.00	Rent
2023-01-03	Google	-13.31	Dues & Subscriptions
2023-01-03	Square	854.18	Cafe Sales
2023-01-03	Square	512.91	Cafe Sales
2023-01-03	Square	320.35	Cafe Sales
2023-01-03	Target	-65.54	Office Supplies
2023-01-03	Venmo	117.86	Merchandise Sales
2023-01-03	Whole Foods	-25.02	Dairy & Grocery
2023-01-03	Whole Foods	-13.98	Dairy & Grocery
2023-01-03	Whole Foods	-35.96	Dairy & Grocery
2023-01-03	Yelp	-134.49	Advertising
2023-01-04	Amazon	-49.96	Kitchen Tools & Supp
2023-01-04	Square	245.95	Cafe Sales
2023-01-04	Whole Foods	-29.42	Dairy & Grocery
2023-01-05	Easy Ice	-145.00	Equipment Rental
2023-01-05	Square	140.43	Cafe Sales
2023-01-05	VistaPrint	-61.69	Paper Cups & Goods
2023-01-06	Square	332.15	Cafe Sales
2023-01-09	Figure 8 Coffee	-495.25	Coffee Beans & Suppl
2023-01-09	HEB AUSTN TX	-19.53	Dairy & Grocery
2023-01-09	Square	191.47	Cafe Sales
2023-01-09	Square	1495.49	Cafe Sales
2023-01-09	Whole Foods	-30.82	Dairy & Grocery
2023-01-09	Whole Foods	-34.46	Dairy & Grocery
2023-01-10	Square	178.44	Cafe Sales
2023-01-10	Waterfall - Waterfall Gourmet	-129.86	Coffee Beans & Suppl
2023-01-11	Andy KS Donuts	-101.00	Baked Goods
2023-01-11	Square	243.16	Cafe Sales
2023-01-12	Square	322.57	Cafe Sales
2023-01-13	Central Market	-44.71	Dairy & Grocery
2023-01-13	Square	207.01	Cafe Sales
2023-01-17	Amazon	-45.45	Kitchen Tools & Supp
2023-01-17	Amazon	-64.10	Kitchen Tools & Supp
2023-01-17	Andy KS Donuts	-101.00	Baked Goods
2023-01-17	HEB AUSTN TX	-44.89	Dairy & Grocery

2023-01-17	Square	317.09	Cafe Sales
2023-01-17	Square	321.34	Cafe Sales
2023-01-17	Square	1695.19	Cafe Sales
2023-01-17	Waterfall - Waterfall Gourmet	-620.71	Coffee Beans & Suppl
2023-01-17	Whole Foods	-40.94	Dairy & Grocery
2023-01-17	Whole Foods	-39.94	Dairy & Grocery
2023-01-18	Square	239.97	Cafe Sales
2023-01-19	HEB AUSTN TX	-62.32	Dairy & Grocery
2023-01-19	Square	398.52	Cafe Sales
2023-01-20	Figure 8 Coffee	-557.75	Coffee Beans & Suppl
2023-01-20	Square	212.24	Cafe Sales
2023-01-20	Whole Foods	-34.95	Dairy & Grocery
2023-01-23	Amazon	-53.18	Kitchen Tools & Supp
2023-01-23	Square	250.26	Cafe Sales
2023-01-23	Square	1463.33	Cafe Sales
2023-01-23	Target	-11.59	Office Supplies
2023-01-23	Venmo	86.00	Merchandise Sales
2023-01-23	Whole Foods	-29.38	Dairy & Grocery
2023-01-24	6th Street Printing	-81.19	Advertising
2023-01-24	HEB AUSTN TX	-58.10	Dairy & Grocery
2023-01-24	Square	312.05	Cafe Sales
2023-01-24	Waterfall - Waterfall Gourmet	-210.80	Coffee Beans & Suppl
2023-01-25	Andy KS Donuts	-101.00	Baked Goods
2023-01-25	Square	228.09	Cafe Sales
2023-01-26	Square	247.40	Cafe Sales
2023-01-26	Whole Foods	-47.43	Dairy & Grocery
2023-01-27	Square	287.00	Cafe Sales
2023-01-27	Whole Foods	-30.75	Dairy & Grocery
2023-01-30	Square	1542.71	Cafe Sales
2023-01-30	Square	414.49	Cafe Sales
2023-01-30	Whole Foods	-27.96	Dairy & Grocery
2023-01-31	Andy KS Donuts	-101.00	Baked Goods
2023-01-31	Chase Bank	-15.00	Bank & Processor Fee
2023-01-31	Chase Transfer	-5000.00	Owner Labor Payments
2023-01-31	CSC Servicework Austin	-2.00	Repairs & Maintenanc
2023-01-31	Square	166.83	Cafe Sales

Closing Balance: \$3,699.99

Bank Statement for 2023-02

Opening Balance: \$3,699.99

Date	Memo	Amount	Notes
2023-02-01	Chase Payment	-228.16	Loan Payment
2023-02-01	Chase Payment to Landlord	-1250.00	Rent
2023-02-01	Jan 2023 TX Sales Tax Owed - J	-827.42	Sales Tax
2023-02-01	Square	67.79	Cafe Sales
2023-02-01	Waterfall - Waterfall Gourmet	-152.80	Coffee Beans & Suppl
2023-02-01	Yelp	-119.98	Advertising
2023-02-02	Google	-13.31	Dues & Subscriptions
2023-02-02	Square	56.65	Cafe Sales
2023-02-02	Whole Foods	-31.65	Dairy & Grocery
2023-02-03	Austin Utilities Co	-117.34	Utilities/Insurance
2023-02-03	Central Insurance	-110.58	Utilities/Insurance
2023-02-03	Square	274.00	Cafe Sales
2023-02-06	Amazon	-53.98	Kitchen Tools & Supp
2023-02-06	Easy Ice	-145.00	Equipment Rental
2023-02-06	Figure 8 Coffee	-929.75	Coffee Beans & Suppl
2023-02-06	HEB AUSTN TX	-7.92	Dairy & Grocery
2023-02-06	Square	1878.52	Cafe Sales
2023-02-06	Square	584.37	Cafe Sales
2023-02-06	Venmo	268.28	Merchandise Sales
2023-02-06	Whole Foods	-58.02	Dairy & Grocery
2023-02-06	Whole Foods	-27.96	Dairy & Grocery
2023-02-07	Square	317.84	Cafe Sales
2023-02-07	Waterfall - Waterfall Gourmet	-251.55	Coffee Beans & Suppl
2023-02-08	Square	246.67	Cafe Sales
2023-02-09	Amazon	-15.12	Kitchen Tools & Supp
2023-02-09	Square	349.22	Cafe Sales
2023-02-09	Target	-59.26	Office Supplies
2023-02-09	VistaPrint	-206.70	Paper Cups & Goods
2023-02-09	Whole Foods	-55.33	Dairy & Grocery
2023-02-10	Andy KS Donuts	-101.00	Baked Goods
2023-02-10	Square	385.98	Cafe Sales
2023-02-13	Amazon	-75.95	Kitchen Tools & Supp
2023-02-13	Amazon	-15.12	Kitchen Tools & Supp
2023-02-13	HEB AUSTN TX	-67.37	Dairy & Grocery
2023-02-13	Square	404.57	Cafe Sales
2023-02-13	Square	1835.02	Cafe Sales
2023-02-13	Whole Foods	-44.47	Dairy & Grocery
2023-02-14	Amazon	-53.96	Kitchen Tools & Supp
2023-02-14	Square	237.68	Cafe Sales
2023-02-14	Waterfall - Waterfall Gourmet	-222.85	Coffee Beans & Suppl
2023-02-15	Andy KS Donuts	-110.00	Baked Goods

2023-02-15	Central Market	-30.79	Dairy & Grocery
2023-02-15	Square	434.02	Cafe Sales
2023-02-16	Central Market	-26.99	Dairy & Grocery
2023-02-16	Square	279.86	Cafe Sales
2023-02-16	Whole Foods	-34.95	Dairy & Grocery
2023-02-17	Figure 8 Coffee	-364.50	Coffee Beans & Suppl
2023-02-17	Square	427.35	Cafe Sales
2023-02-21	Amazon	-10.72	Kitchen Tools & Supp
2023-02-21	Amazon	-80.97	Kitchen Tools & Supp
2023-02-21	Square	2294.31	Cafe Sales
2023-02-21	Square	378.88	Cafe Sales
2023-02-21	Square	795.74	Cafe Sales
2023-02-21	Target	-62.72	Office Supplies
2023-02-21	Waterfall - Waterfall Gourmet	-478.22	Coffee Beans & Suppl
2023-02-21	Whole Foods	-10.58	Dairy & Grocery
2023-02-21	Whole Foods	-39.63	Dairy & Grocery
2023-02-21	Whole Foods	-55.05	Dairy & Grocery
2023-02-22	Andy KS Donuts	-110.00	Baked Goods
2023-02-22	Square	372.48	Cafe Sales
2023-02-22	Waterfall - Waterfall Gourmet	-72.00	Coffee Beans & Suppl
2023-02-23	Chase Payment to Landlord	-160.00	Repairs & Maintenanc
2023-02-23	Square	298.35	Cafe Sales
2023-02-24	HEB AUSTN TX	-43.65	Dairy & Grocery
2023-02-24	Square	413.22	Cafe Sales
2023-02-24	Whole Foods	-39.94	Dairy & Grocery
2023-02-27	Central Market	-60.21	Dairy & Grocery
2023-02-27	Square	1875.33	Cafe Sales
2023-02-27	Square	436.34	Cafe Sales
2023-02-27	Venmo	92.48	Merchandise Sales
2023-02-27	Whole Foods	-54.93	Dairy & Grocery
2023-02-28	Andy KS Donuts	-121.00	Baked Goods
2023-02-28	Chase Bank	-15.00	Bank & Processor Fee
2023-02-28	Chase Transfer	-5000.00	Owner Labor Payments
2023-02-28	Square	272.75	Cafe Sales
2023-02-28	Waterfall - Waterfall Gourmet	-364.26	Coffee Beans & Suppl

Closing Balance: \$6,389.03

Bank Statement for 2023-03

Opening Balance: \$6,389.03

Date	Memo	Amount	Notes
2023-03-01	Amazon	-26.99	Kitchen Tools & Supp
2023-03-01	Chase Payment	-228.16	Loan Payment
2023-03-01	Chase Payment to Landlord	-1410.00	Rent
2023-03-01	feb 2023 TX Sales Tax Owed - f	-1003.52	Sales Tax
2023-03-01	Square	363.36	Cafe Sales
2023-03-02	Google	-13.54	Dues & Subscriptions
2023-03-02	Square	348.73	Cafe Sales
2023-03-02	Whole Foods	-39.94	Dairy & Grocery
2023-03-02	Yelp	-4.29	Advertising
2023-03-03	Austin Utilities Co	-98.67	Utilities/Insurance
2023-03-03	Central Insurance	-110.58	Utilities/Insurance
2023-03-03	Figure 8 Coffee	-730.50	Coffee Beans & Suppl
2023-03-03	Square	348.16	Cafe Sales
2023-03-06	Easy Ice	-145.00	Equipment Rental
2023-03-06	Square	1540.52	Cafe Sales
2023-03-06	Square	188.85	Cafe Sales
2023-03-06	Venmo	177.46	Merchandise Sales
2023-03-06	Whole Foods	-40.81	Dairy & Grocery
2023-03-07	Square	427.72	Cafe Sales
2023-03-07	Waterfall - Waterfall Gourmet	-382.91	Coffee Beans & Suppl
2023-03-08	Square	195.89	Cafe Sales
2023-03-09	Square	268.46	Cafe Sales
2023-03-09	Whole Foods	-52.28	Dairy & Grocery
2023-03-10	Amazon	-68.97	Kitchen Tools & Supp
2023-03-10	Square	319.37	Cafe Sales
2023-03-13	Central Market	-120.93	Dairy & Grocery
2023-03-13	Square	324.22	Cafe Sales
2023-03-13	Square	1869.15	Cafe Sales
2023-03-13	Whole Foods	-62.63	Dairy & Grocery
2023-03-14	Square	402.85	Cafe Sales
2023-03-14	Target	-28.56	Office Supplies
2023-03-14	Waterfall - Waterfall Gourmet	-234.75	Coffee Beans & Suppl
2023-03-15	Square	279.22	Cafe Sales
2023-03-16	Square	335.16	Cafe Sales
2023-03-17	HEB AUSTN TX	-32.43	Dairy & Grocery
2023-03-17	Square	349.62	Cafe Sales
2023-03-17	Whole Foods	-50.24	Dairy & Grocery
2023-03-20	Amazon	-65.97	Kitchen Tools & Supp
2023-03-20	Central Market	-32.22	Dairy & Grocery
2023-03-20	Figure 8 Coffee	-814.00	Coffee Beans & Suppl
2023-03-20	Square	1537.14	Cafe Sales

2023-03-20	Square	493.57	Cafe Sales
2023-03-20	Whole Foods	-27.96	Dairy & Grocery
2023-03-21	Square	229.73	Cafe Sales
2023-03-21	Waterfall - Waterfall Gourmet	-143.61	Coffee Beans & Suppl
2023-03-22	Square	293.20	Cafe Sales
2023-03-22	Target	-196.61	Office Supplies
2023-03-23	Amazon	-15.14	Kitchen Tools & Supp
2023-03-23	Square	309.00	Cafe Sales
2023-03-24	Central Market	-143.29	Dairy & Grocery
2023-03-24	Square	346.79	Cafe Sales
2023-03-27	Square	1350.67	Cafe Sales
2023-03-27	Square	592.30	Cafe Sales
2023-03-27	Whole Foods	-67.18	Dairy & Grocery
2023-03-28	Square	253.29	Cafe Sales
2023-03-28	Waterfall - Waterfall Gourmet	-125.95	Coffee Beans & Suppl
2023-03-29	Square	304.87	Cafe Sales
2023-03-30	Amazon	-109.95	Kitchen Tools & Supp
2023-03-30	Square	350.61	Cafe Sales
2023-03-30	Whole Foods	-66.66	Dairy & Grocery
2023-03-31	Chase Transfer	-5000.00	Owner Labor Payments
2023-03-31	Square	410.55	Cafe Sales

Closing Balance: \$8,905.25

Bank Statement for 2023-04

Opening Balance: \$8,905.25

Date	Memo	Amount	Notes
2023-04-01	Chase Payment	-228.16	Loan Payment
2023-04-01	march 2023 TX Sales Tax Owed -	-946.48	Sales Tax
2023-04-01	Chase Transfer Out	-4000.00	Distribution
2023-04-03	Chase Payment to Landlord	-1410.00	Rent
2023-04-03	Figure 8 Coffee	-775.75	Coffee Beans & Suppl
2023-04-03	Google	-13.54	Dues & Subscriptions
2023-04-03	Square	1515.25	Cafe Sales
2023-04-03	Square	647.61	Cafe Sales
2023-04-03	Whole Foods	-58.88	Dairy & Grocery
2023-04-03	Yelp	-4.84	Advertising
2023-04-04	Austin Utilities Co	-112.58	Utilities/Insurance
2023-04-04	Central Insurance	-110.58	Utilities/Insurance
2023-04-04	Square	306.74	Cafe Sales
2023-04-04	Waterfall - Waterfall Gourmet	-353.44	Coffee Beans & Suppl
2023-04-05	Easy Ice	-145.00	Equipment Rental
2023-04-05	Square	258.48	Cafe Sales
2023-04-06	Square	372.69	Cafe Sales
2023-04-07	Central Market	-79.12	Dairy & Grocery
2023-04-07	Square	229.17	Cafe Sales
2023-04-10	Square	1373.21	Cafe Sales
2023-04-10	Square	499.19	Cafe Sales
2023-04-10	Whole Foods	-82.86	Dairy & Grocery
2023-04-11	Square	290.73	Cafe Sales
2023-04-11	Waterfall - Waterfall Gourmet	-295.68	Coffee Beans & Suppl
2023-04-12	HEB AUSTN TX	-32.95	Dairy & Grocery
2023-04-12	Square	316.83	Cafe Sales
2023-04-13	Square	479.62	Cafe Sales
2023-04-13	Venmo	148.00	Merchandise Sales
2023-04-13	Whole Foods	-25.29	Dairy & Grocery
2023-04-14	Amazon	-113.75	Kitchen Tools & Supp
2023-04-14	Square	421.41	Cafe Sales
2023-04-17	Figure 8 Coffee	-736.25	Coffee Beans & Suppl
2023-04-17	Square	482.28	Cafe Sales
2023-04-17	Square	1353.44	Cafe Sales
2023-04-17	VistaPrint	-185.09	Paper Cups & Goods
2023-04-17	Whole Foods	-56.34	Dairy & Grocery
2023-04-18	Amazon	-91.00	Kitchen Tools & Supp
2023-04-18	Central Market	-94.46	Dairy & Grocery
2023-04-18	Square	401.55	Cafe Sales
2023-04-18	Waterfall - Waterfall Gourmet	-255.51	Coffee Beans & Suppl
2023-04-18	Whole Foods	-57.64	Dairy & Grocery

2023-04-19	Square	265.75	Cafe Sales
2023-04-20	Square	376.89	Cafe Sales
2023-04-21	Square	390.52	Cafe Sales
2023-04-24	Central Market	-30.50	Dairy & Grocery
2023-04-24	Central Market	-76.98	Dairy & Grocery
2023-04-24	Square	1855.86	Cafe Sales
2023-04-24	Square	453.05	Cafe Sales
2023-04-24	Whole Foods	-48.69	Dairy & Grocery
2023-04-25	CSC Servicework Austin	-2.00	Repairs & Maintenanc
2023-04-25	Square	376.30	Cafe Sales
2023-04-25	Waterfall - Waterfall Gourmet	-288.46	Coffee Beans & Suppl
2023-04-25	Whole Foods	-75.84	Dairy & Grocery
2023-04-26	Square	339.17	Cafe Sales
2023-04-27	Square	369.70	Cafe Sales
2023-04-28	Figure 8 Coffee	-833.50	Coffee Beans & Suppl
2023-04-28	Square	353.26	Cafe Sales
2023-04-30	Chase Transfer	-5000.00	Owner Labor Payments

Closing Balance: \$6,160.79

Bank Statement for 2023-05

Opening Balance: \$6,160.79

Date	Memo	Amount	Notes
2023-05-01	april 2023 TX Sales Tax Owed -	-989.97	Sales Tax
2023-05-01	Chase Payment	-228.16	Loan Payment
2023-05-01	Rising Tide Roasters	-313.85	Coffee Beans & Suppl
2023-05-01	Square	1570.12	Cafe Sales
2023-05-01	Square	410.72	Cafe Sales
2023-05-01	Target	-24.29	Office Supplies
2023-05-01	Venmo	170.00	Merchandise Sales
2023-05-01	Whole Foods	-48.93	Dairy & Grocery
2023-05-01	Yelp	-150.00	Advertising
2023-05-02	Chase Payment to Landlord	-1410.00	Rent
2023-05-02	Google	-13.32	Dues & Subscriptions
2023-05-02	Square	320.63	Cafe Sales
2023-05-02	Venmo	108.25	Merchandise Sales
2023-05-02	Waterfall - Waterfall Gourmet	-290.04	Coffee Beans & Suppl
2023-05-02	Whole Foods	-22.58	Dairy & Grocery
2023-05-03	Austin Utilities Co	-97.55	Utilities/Insurance
2023-05-03	Central Insurance	-110.58	Utilities/Insurance
2023-05-03	HEB AUSTN TX	-88.70	Dairy & Grocery
2023-05-03	Square	244.80	Cafe Sales
2023-05-04	Amazon	-9.27	Kitchen Tools & Supp
2023-05-04	Square	376.55	Cafe Sales
2023-05-04	Venmo	64.95	Merchandise Sales
2023-05-04	Whole Foods	-46.33	Dairy & Grocery
2023-05-05	Square	469.57	Cafe Sales
2023-05-08	Central Market	-15.55	Dairy & Grocery
2023-05-08	Easy Ice	-145.00	Equipment Rental
2023-05-08	HEB AUSTN TX	-18.88	Dairy & Grocery
2023-05-08	Square	418.83	Cafe Sales
2023-05-08	Square	1721.29	Cafe Sales
2023-05-08	Venmo	7.00	Merchandise Sales
2023-05-08	Waterfall - Waterfall Gourmet	-78.00	Coffee Beans & Suppl
2023-05-08	Whole Foods	-75.30	Dairy & Grocery
2023-05-09	Amazon	-65.97	Kitchen Tools & Supp
2023-05-09	Square	957.75	Cafe Sales
2023-05-09	Venmo	10.00	Merchandise Sales
2023-05-09	Waterfall - Waterfall Gourmet	-365.51	Coffee Beans & Suppl
2023-05-10	Square	370.79	Cafe Sales
2023-05-10	Venmo	37.41	Merchandise Sales
2023-05-11	IKEA	-82.25	Office Supplies
2023-05-11	Square	348.55	Cafe Sales
2023-05-11	Sticker Mule	-211.68	Paper Cups & Goods

2023-05-12	Figure 8 Coffee	-955.50	Coffee Beans & Suppl
2023-05-12	Square	366.06	Cafe Sales
2023-05-15	Central Market	-46.87	Dairy & Grocery
2023-05-15	HEB AUSTN TX	-35.85	Dairy & Grocery
2023-05-15	Square	469.98	Cafe Sales
2023-05-15	Square	1342.75	Cafe Sales
2023-05-15	Venmo	42.38	Merchandise Sales
2023-05-15	Venmo	6.00	Merchandise Sales
2023-05-15	Whole Foods	-54.07	Dairy & Grocery
2023-05-16	Square	343.38	Cafe Sales
2023-05-16	Waterfall - Waterfall Gourmet	-246.99	Coffee Beans & Suppl
2023-05-16	Whole Foods	-58.04	Dairy & Grocery
2023-05-17	Square	418.31	Cafe Sales
2023-05-17	Waterfall - Waterfall Gourmet	-122.55	Coffee Beans & Suppl
2023-05-18	Square	370.82	Cafe Sales
2023-05-19	Square	473.15	Cafe Sales
2023-05-22	Amazon	-71.01	Kitchen Tools & Supp
2023-05-22	Square	530.03	Cafe Sales
2023-05-22	Square	1554.50	Cafe Sales
2023-05-22	Whole Foods	-67.88	Dairy & Grocery
2023-05-23	Square	404.51	Cafe Sales
2023-05-23	Waterfall - Waterfall Gourmet	-176.50	Coffee Beans & Suppl
2023-05-23	Whole Foods	-98.42	Dairy & Grocery
2023-05-24	Square	317.52	Cafe Sales
2023-05-25	HEB AUSTN TX	-64.05	Dairy & Grocery
2023-05-25	Square	420.38	Cafe Sales
2023-05-26	Figure 8 Coffee	-567.75	Coffee Beans & Suppl
2023-05-26	Square	490.14	Cafe Sales
2023-05-30	Amazon	-100.90	Kitchen Tools & Supp
2023-05-30	HEB AUSTN TX	-24.17	Dairy & Grocery
2023-05-30	Restaurant Depot	-96.58	Kitchen Tools & Supp
2023-05-30	Square	1767.21	Cafe Sales
2023-05-30	Square	355.55	Cafe Sales
2023-05-30	Square	512.65	Cafe Sales
2023-05-30	Venmo	8.00	Merchandise Sales
2023-05-30	Waterfall - Waterfall Gourmet	-108.94	Coffee Beans & Suppl
2023-05-30	Whole Foods	-31.91	Dairy & Grocery
2023-05-31	Chase Transfer	-5000.00	Owner Labor Payments
2023-05-31	HEB AUSTN TX	-7.43	Dairy & Grocery
2023-05-31	HEB AUSTN TX	-12.27	Dairy & Grocery
2023-05-31	Square	333.47	Cafe Sales

Closing Balance: \$11,445.40

Bank Statement for 2023-06

Opening Balance: \$11,445.40

Date	Memo	Amount	Notes
2023-06-01	Chase Payment	-228.16	Loan Payment
2023-06-01	may 2023 TX Sales Tax Owed - m	-1074.53	Sales Tax
2023-06-01	Square	442.67	Cafe Sales
2023-06-01	Yelp	-150.00	Advertising
2023-06-02	Amazon	-44.63	Kitchen Tools & Supp
2023-06-02	Chase Payment to Landlord	-1410.00	Rent
2023-06-02	Google	-13.32	Dues & Subscriptions
2023-06-02	HEB AUSTN TX	-44.76	Dairy & Grocery
2023-06-02	Square	401.25	Cafe Sales
2023-06-05	Austin Utilities Co	-90.06	Utilities/Insurance
2023-06-05	Central Insurance	-110.58	Utilities/Insurance
2023-06-05	HEB AUSTN TX	-41.97	Dairy & Grocery
2023-06-05	Square	488.68	Cafe Sales
2023-06-05	Square	1262.23	Cafe Sales
2023-06-05	Whole Foods	-97.57	Dairy & Grocery
2023-06-06	Costco	-5.94	Dairy & Grocery
2023-06-06	Costco	-195.40	Dairy & Grocery
2023-06-06	Easy Ice	-145.00	Equipment Rental
2023-06-06	HEB AUSTN TX	-85.69	Dairy & Grocery
2023-06-06	Square	383.15	Cafe Sales
2023-06-06	Waterfall - Waterfall Gourmet	-37.15	Coffee Beans & Suppl
2023-06-06	Waterfall - Waterfall Gourmet	-278.27	Coffee Beans & Suppl
2023-06-06	Whole Foods	-83.77	Dairy & Grocery
2023-06-07	Amazon	-7.56	Kitchen Tools & Supp
2023-06-07	Amazon	-40.34	Kitchen Tools & Supp
2023-06-07	Square	464.74	Cafe Sales
2023-06-08	Square	271.55	Cafe Sales
2023-06-09	Figure 8 Coffee	-731.00	Coffee Beans & Suppl
2023-06-09	HEB AUSTN TX	-44.00	Dairy & Grocery
2023-06-09	Square	358.57	Cafe Sales
2023-06-12	Amazon	-87.92	Kitchen Tools & Supp
2023-06-12	Home Depot	-64.93	Repairs & Maintenanc
2023-06-12	Square	592.10	Cafe Sales
2023-06-12	Square	1273.60	Cafe Sales
2023-06-12	Whole Foods	-76.25	Dairy & Grocery
2023-06-13	Square	1428.20	Cafe Sales
2023-06-13	Venmo	35.00	Merchandise Sales
2023-06-13	Waterfall - Waterfall Gourmet	-372.65	Coffee Beans & Suppl
2023-06-14	Square	383.47	Cafe Sales
2023-06-14	Venmo	301.64	Merchandise Sales
2023-06-15	Square	517.42	Cafe Sales

2023-06-16	Square	334.24	Cafe Sales
2023-06-16	Whole Foods	-65.63	Dairy & Grocery
2023-06-20	HEB AUSTN TX	-46.75	Dairy & Grocery
2023-06-20	HEB AUSTN TX	-6.02	Dairy & Grocery
2023-06-20	Square	1519.28	Cafe Sales
2023-06-20	Square	559.92	Cafe Sales
2023-06-20	Square	474.61	Cafe Sales
2023-06-20	VistaPrint	-163.83	Paper Cups & Goods
2023-06-20	Waterfall - Waterfall Gourmet	-257.49	Coffee Beans & Suppl
2023-06-20	Whole Foods	-106.37	Dairy & Grocery
2023-06-21	Square	303.08	Cafe Sales
2023-06-22	Amazon	-72.74	Kitchen Tools & Supp
2023-06-22	Square	320.45	Cafe Sales
2023-06-23	Figure 8 Coffee	-668.50	Coffee Beans & Suppl
2023-06-23	Square	333.82	Cafe Sales
2023-06-23	Whole Foods	-65.82	Dairy & Grocery
2023-06-26	Amazon	-129.88	Kitchen Tools & Supp
2023-06-26	Amazon	-21.98	Kitchen Tools & Supp
2023-06-26	Square	454.17	Cafe Sales
2023-06-26	Square	1677.85	Cafe Sales
2023-06-26	Whole Foods	-86.48	Dairy & Grocery
2023-06-27	Amazon	-43.96	Kitchen Tools & Supp
2023-06-27	Amazon	-22.72	Kitchen Tools & Supp
2023-06-27	Costco	-196.32	Dairy & Grocery
2023-06-27	Square	432.10	Cafe Sales
2023-06-27	Waterfall - Waterfall Gourmet	-343.55	Coffee Beans & Suppl
2023-06-27	Waterfall - Waterfall Gourmet	-114.00	Coffee Beans & Suppl
2023-06-28	HEB AUSTN TX	-84.48	Dairy & Grocery
2023-06-28	Square	415.02	Cafe Sales
2023-06-28	Whole Foods	-21.77	Dairy & Grocery
2023-06-29	Ace Mart	-97.34	Kitchen Tools & Supp
2023-06-29	Square	441.59	Cafe Sales
2023-06-30	Chase Transfer	-5000.00	Owner Labor Payments
2023-06-30	Square	361.30	Cafe Sales
2023-06-30	Whole Foods	-80.34	Dairy & Grocery

Closing Balance: \$14,419.68

Bank Statement for 2023-07

Opening Balance: \$14,419.68

Date	Memo	Amount	Notes
2023-07-01	Chase Payment	-228.16	Loan Payment
2023-07-01	june 2023 TX Sales Tax Owed -	-1061.40	Sales Tax
2023-07-03	Chase Payment to Landlord	-1410.00	Rent
2023-07-03	Google	-13.32	Dues & Subscriptions
2023-07-03	HEB AUSTN TX	-73.20	Dairy & Grocery
2023-07-03	Square	652.77	Cafe Sales
2023-07-03	Square	2676.13	Cafe Sales
2023-07-03	Whole Foods	-64.86	Dairy & Grocery
2023-07-03	Yelp	-150.00	Advertising
2023-07-05	Austin Utilities Co	-126.20	Utilities/Insurance
2023-07-05	Central Insurance	-110.58	Utilities/Insurance
2023-07-05	Central Market	-25.93	Dairy & Grocery
2023-07-05	Costco	-56.53	Dairy & Grocery
2023-07-05	Easy Ice	-145.00	Equipment Rental
2023-07-05	HEB AUSTN TX	-57.04	Dairy & Grocery
2023-07-05	HEB AUSTN TX	-20.92	Dairy & Grocery
2023-07-05	HEB AUSTN TX	-8.40	Dairy & Grocery
2023-07-05	Square	479.63	Cafe Sales
2023-07-05	Square	567.18	Cafe Sales
2023-07-06	Amazon	-27.05	Kitchen Tools & Supp
2023-07-06	Square	353.25	Cafe Sales
2023-07-06	Whole Foods	-55.24	Dairy & Grocery
2023-07-07	Amazon	-79.06	Kitchen Tools & Supp
2023-07-07	Figure 8 Coffee	-669.25	Coffee Beans & Suppl
2023-07-07	HEB AUSTN TX	-14.21	Dairy & Grocery
2023-07-07	Square	469.64	Cafe Sales
2023-07-10	HEB AUSTN TX	-19.00	Dairy & Grocery
2023-07-10	Square	1445.73	Cafe Sales
2023-07-10	Square	630.90	Cafe Sales
2023-07-10	Whole Foods	-92.92	Dairy & Grocery
2023-07-10	Whole Foods	-24.74	Dairy & Grocery
2023-07-11	Amazon	-43.38	Kitchen Tools & Supp
2023-07-11	Square	340.49	Cafe Sales
2023-07-11	Waterfall - Waterfall Gourmet	-59.75	Coffee Beans & Suppl
2023-07-11	Waterfall - Waterfall Gourmet	-362.86	Coffee Beans & Suppl
2023-07-12	Square	997.37	Cafe Sales
2023-07-13	Square	400.40	Cafe Sales
2023-07-14	Square	403.64	Cafe Sales
2023-07-17	Amazon	-16.99	Kitchen Tools & Supp
2023-07-17	Amazon	-64.90	Kitchen Tools & Supp
2023-07-17	Amazon	-51.95	Kitchen Tools & Supp

2023-07-17	Central Market	-82.71	Dairy & Grocery
2023-07-17	Square	457.39	Cafe Sales
2023-07-17	Square	1866.18	Cafe Sales
2023-07-17	Whole Foods	-64.20	Dairy & Grocery
2023-07-17	Whole Foods	-100.91	Dairy & Grocery
2023-07-18	Square	337.07	Cafe Sales
2023-07-19	Square	359.70	Cafe Sales
2023-07-20	Square	294.51	Cafe Sales
2023-07-21	Figure 8 Coffee	-823.25	Coffee Beans & Suppl
2023-07-21	Square	362.44	Cafe Sales
2023-07-24	Amazon	-24.89	Kitchen Tools & Supp
2023-07-24	Amazon	-70.05	Kitchen Tools & Supp
2023-07-24	Central Market	-95.07	Dairy & Grocery
2023-07-24	Chase Bank	-15.00	Bank & Processor Fee
2023-07-24	HEB AUSTN TX	-15.98	Dairy & Grocery
2023-07-24	HEB AUSTN TX	-52.79	Dairy & Grocery
2023-07-24	Square	444.48	Cafe Sales
2023-07-24	Square	1457.69	Cafe Sales
2023-07-24	Venmo	10.00	Merchandise Sales
2023-07-24	Whole Foods	-85.62	Dairy & Grocery
2023-07-25	Costco	-27.85	Dairy & Grocery
2023-07-25	Odeko	-356.50	Coffee Beans & Suppl
2023-07-25	Square	129.18	Cafe Sales
2023-07-25	Venmo	276.04	Merchandise Sales
2023-07-26	Amazon	-83.96	Kitchen Tools & Supp
2023-07-26	HEB AUSTN TX	-167.14	Dairy & Grocery
2023-07-26	Square	331.70	Cafe Sales
2023-07-27	Square	306.45	Cafe Sales
2023-07-28	Square	387.98	Cafe Sales
2023-07-28	Venmo	19.00	Merchandise Sales
2023-07-31	Amazon	-70.06	Kitchen Tools & Supp
2023-07-31	Chase Transfer	-5000.00	Owner Labor Payments
2023-07-31	HEB AUSTN TX	-43.40	Dairy & Grocery
2023-07-31	Square	1547.88	Cafe Sales
2023-07-31	Square	1395.46	Cafe Sales
2023-07-31	Venmo	17.32	Merchandise Sales
2023-07-31	Venmo	5.00	Merchandise Sales
2023-07-31	Whole Foods	-110.28	Dairy & Grocery

Closing Balance: \$21,419.78

Bank Statement for 2023-08

Opening Balance: \$21,419.78

Date	Memo	Amount	Notes
2023-08-01	Chase Payment	-228.16	Loan Payment
2023-08-01	Chase Payment to Landlord	-1410.00	Rent
2023-08-01	july 2023 TX Sales Tax Owed -	-1231.31	Sales Tax
2023-08-01	Odeko	-446.94	Coffee Beans & Suppl
2023-08-01	Square	426.58	Cafe Sales
2023-08-01	Yelp	-33.39	Advertising
2023-08-01	Chase Transfer Out	-4000.00	Distribution
2023-08-02	Google	-13.32	Dues & Subscriptions
2023-08-02	Square	440.37	Cafe Sales
2023-08-03	Austin Utilities Co	-130.66	Utilities/Insurance
2023-08-03	Central Insurance	-110.62	Utilities/Insurance
2023-08-03	HEB AUSTN TX	-202.63	Dairy & Grocery
2023-08-03	Square	253.08	Cafe Sales
2023-08-03	Square	-4.06	Bank & Processor Fee
2023-08-03	Venmo	11.28	Merchandise Sales
2023-08-03	Whole Foods	-73.85	Dairy & Grocery
2023-08-04	Figure 8 Coffee	-721.25	Coffee Beans & Suppl
2023-08-04	HEB AUSTN TX	-59.87	Dairy & Grocery
2023-08-04	Square	280.47	Cafe Sales
2023-08-04	Venmo	3.00	Merchandise Sales
2023-08-04	Venmo	19.00	Merchandise Sales
2023-08-07	Amazon	-19.99	Kitchen Tools & Supp
2023-08-07	Easy Ice	-145.00	Equipment Rental
2023-08-07	HEB AUSTN TX	-8.62	Dairy & Grocery
2023-08-07	Square	521.83	Cafe Sales
2023-08-07	Square	1526.49	Cafe Sales
2023-08-07	Whole Foods	-73.92	Dairy & Grocery
2023-08-08	Costco	-7.57	Dairy & Grocery
2023-08-08	Costco	-4.32	Dairy & Grocery
2023-08-08	Costco	-133.71	Dairy & Grocery
2023-08-08	HEB AUSTN TX	-35.67	Dairy & Grocery
2023-08-08	Odeko	-446.94	Coffee Beans & Suppl
2023-08-08	Square	425.71	Cafe Sales
2023-08-08	Square	-4.06	Bank & Processor Fee
2023-08-09	Costco	-200.06	Dairy & Grocery
2023-08-09	HEB AUSTN TX	-52.20	Dairy & Grocery
2023-08-09	Square	352.03	Cafe Sales
2023-08-10	Amazon	-83.96	Kitchen Tools & Supp
2023-08-10	Square	268.71	Cafe Sales
2023-08-11	Restaurant Depot	-115.17	Kitchen Tools & Supp
2023-08-11	Square	438.00	Cafe Sales

2023-08-11	Whole Foods	-92.33	Dairy & Grocery
2023-08-14	Amazon	-48.65	Kitchen Tools & Supp
2023-08-14	HEB AUSTN TX	-65.02	Dairy & Grocery
2023-08-14	Square	2337.07	Cafe Sales
2023-08-14	Square	431.97	Cafe Sales
2023-08-14	Venmo	132.59	Merchandise Sales
2023-08-14	Venmo	10.00	Merchandise Sales
2023-08-14	Whole Foods	-60.52	Dairy & Grocery
2023-08-15	Amazon	-29.99	Kitchen Tools & Supp
2023-08-15	Amazon	-8.65	Kitchen Tools & Supp
2023-08-15	HEB AUSTN TX	-8.31	Dairy & Grocery
2023-08-15	Odeko	-125.55	Coffee Beans & Suppl
2023-08-15	Square	402.56	Cafe Sales
2023-08-15	Venmo	50.00	Merchandise Sales
2023-08-16	Square	427.86	Cafe Sales
2023-08-16	Target	-37.63	Office Supplies
2023-08-16	Venmo	5.00	Merchandise Sales
2023-08-17	Square	255.73	Cafe Sales
2023-08-18	HEB AUSTN TX	-86.23	Dairy & Grocery
2023-08-18	Square	348.24	Cafe Sales
2023-08-18	Whole Foods	-58.74	Dairy & Grocery
2023-08-21	Amazon	-31.90	Kitchen Tools & Supp
2023-08-21	HEB AUSTN TX	-17.25	Dairy & Grocery
2023-08-21	Square	433.16	Cafe Sales
2023-08-21	Square	1981.67	Cafe Sales
2023-08-21	Venmo	30.00	Merchandise Sales
2023-08-21	Venmo	16.00	Merchandise Sales
2023-08-21	Whole Foods	-34.95	Dairy & Grocery
2023-08-22	Square	271.64	Cafe Sales
2023-08-23	Central Market	-18.79	Dairy & Grocery
2023-08-24	HEB AUSTN TX	-43.85	Dairy & Grocery
2023-08-24	Odeko	-354.91	Coffee Beans & Suppl
2023-08-24	Square	335.27	Cafe Sales
2023-08-25	HEB AUSTN TX	-217.37	Dairy & Grocery
2023-08-25	Square	372.45	Cafe Sales
2023-08-25	Whole Foods	-120.04	Dairy & Grocery
2023-08-28	HEB AUSTN TX	-48.40	Dairy & Grocery
2023-08-28	Square	1861.71	Cafe Sales
2023-08-28	Square	445.25	Cafe Sales
2023-08-29	Square	287.16	Cafe Sales
2023-08-31	Chase Transfer	-5000.00	Owner Labor Payments
2023-08-31	Odeko	-143.45	Coffee Beans & Suppl
2023-08-31	Square	280.62	Cafe Sales
2023-08-31	Whole Foods	-84.31	Dairy & Grocery

Closing Balance: \$20,368.19