



Nerdy Girl Success
704 Newton Drive
Richmond, Texas 77469

We have compiled the accompanying balance sheet of Nerdy Girl Success as of July 31, 2021 and the related statements of income for the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with generally accepted bookkeeping principles.

Management is responsible for preparation and fair presentation of the financial statements in accordance with bookkeeping principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements.

The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. Management has elected to omit substantially all of the disclosures and the statement of retained earnings and the statement of cash flows. If the omitted disclosures, statement of retained earnings and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Tara Racer
Managing Partner

Aberdare Business Solutions

Nerdy Girl Success
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Origin Bank 1031/2124	18,009.30
Paypal	3,713.59
Total Checking/Savings	<u>21,722.89</u>
Total Current Assets	<u>21,722.89</u>
TOTAL ASSETS	<u>21,722.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,905.09
Retained Earnings	88.53
Unrestricted Net Assets	4,934.64
Net Income	14,794.63
Total Equity	<u>21,722.89</u>
TOTAL LIABILITIES & EQUITY	<u>21,722.89</u>

Nerdy Girl Success
Profit & Loss
 July 2021

	Jul 21
Ordinary Income/Expense	
Income	
Donations	
Benevity Fund	5,000.00
Changing the Landscape	310.00
Other	512.12
Reason2Race	36.50
Total Donations	5,858.62
Total Income	5,858.62
Expense	
Bank & Merchant Service Fees	
Kindest	0.08
Bank & Merchant Service Fees - Other	12.75
Total Bank & Merchant Service Fees	12.83
Fundraising	
Women's Conference	9.74
Total Fundraising	9.74
Operational	
Advertising	1,500.00
Background Checks	68.00
Office Supplies	9.74
Sprout Video	24.99
Zoom	15.98
Total Operational	1,618.71
Total Expense	1,641.28
Net Ordinary Income	4,217.34
Other Income/Expense	
Other Income	
In Kind Donations	325.00
Total Other Income	325.00
Other Expense	
In Kind - Professional Services	325.00
Total Other Expense	325.00
Net Other Income	0.00
Net Income	4,217.34

Nerdy Girl Success
Profit & Loss
 January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Donations	
Amazon Smile	44.93
Benevity Fund	5,331.00
Changing the Landscape	1,128.89
Fundraisers	543.47
Giving Tuesday Katy	727.06
Kindest	6,133.68
Kroger	39.13
Other	512.12
PayPal Giving Fund	0.46
Reason2Race	45.80
via PayPal	50.00
Total Donations	14,556.54
Other Income Sources	
Advisory Fees	1,535.82
Bonfire Payout Income	214.58
Silent Auction Items	380.00
Sponsorships	
Women's Conference	1,500.00
Sponsorships - Other	1,200.00
Total Sponsorships	2,700.00
Ticket Sales	
Women's Conference	490.00
Total Ticket Sales	490.00
Total Other Income Sources	5,320.40
Total Income	19,876.94
Expense	
Bank & Merchant Service Fees	
Donorbox	94.68
Kindest	127.21
Paypal	61.49
Bank & Merchant Service Fees - Other	12.75
Total Bank & Merchant Service Fees	296.13
Fundraising	
Women's Conference	787.85
Total Fundraising	787.85
Gift Cards	75.00
Operational	
Advertising	1,292.46
Background Checks	205.99
Banner	88.00
Dropbox	127.79
Insurance Expense	1,589.00
Misc. Supplies	80.52
Office Supplies	128.12
Postage and Delivery	16.15
Sprout Video	174.93
Website	58.51
Zoom	111.86
Total Operational	3,873.33

Nerdy Girl Success
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Thank You Gifts	
Women in Tech	50.00
Total Thank You Gifts	<u>50.00</u>
Total Expense	<u>5,082.31</u>
Net Ordinary Income	14,794.63
Other Income/Expense	
Other Income	
In Kind Donations	2,275.00
Total Other Income	<u>2,275.00</u>
Other Expense	
In Kind - Professional Services	2,275.00
Total Other Expense	<u>2,275.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>14,794.63</u></u>

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Cash Basis

Nerdy Girl Success General Ledger As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Origin Bank 1031/2124								14,056.04
Check	07/02/2021	1001	Zoom Creative Solut...		Advertising		1,500.00	12,556.04
Check	07/03/2021		Sprout Video		Sprout Video		24.99	12,531.05
Deposit	07/10/2021			Deposit	-SPLIT-	33.95		12,565.00
Deposit	07/12/2021			Deposit	Other	26.62		12,591.62
Deposit	07/14/2021			Deposit	-SPLIT-	9.92		12,601.54
Check	07/23/2021		Intelnet Kress		Background Ch...		68.00	12,533.54
Check	07/23/2021		Dollar Tree		Office Supplies		9.74	12,523.80
Deposit	07/27/2021			Deposit	Benevity Fund	5,000.00		17,523.80
Deposit	07/30/2021			Deposit	Other	485.50		18,009.30
Total Origin Bank 1031/2124						5,555.99	1,602.73	18,009.30
Paypal								3,449.51
Deposit	07/11/2021			Deposit	Changing the L...	50.00		3,499.51
Deposit	07/12/2021			Deposit	Changing the L...	250.00		3,749.51
Check	07/12/2021		Paypal		Bank & Mercha...		10.20	3,739.31
Check	07/16/2021		Zoom		Zoom		15.98	3,723.33
Check	07/23/2021		Dollar Tree		Women's Conf...		9.74	3,713.59
Total Paypal						300.00	35.92	3,713.59
Petty Cash								0.00
Total Petty Cash								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Direct Deposit Liabilities								0.00
Total Direct Deposit Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00

Nerdy Girl Success
General Ledger
 As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Opening Balance Equity								-1,905.09
Total Opening Balance Equity								-1,905.09
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Retained Earnings								-88.53
Total Retained Earnings								-88.53
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								-4,934.64
Total Unrestricted Net Assets								-4,934.64
Direct Public Support								0.00
Corporate Contributions								0.00
Total Corporate Contributions								0.00
Gifts in Kind - Goods								0.00
Total Gifts in Kind - Goods								0.00
Individ, Business Contributions								0.00
Total Individ, Business Contributions								0.00
Direct Public Support - Other								0.00
Total Direct Public Support - Other								0.00
Total Direct Public Support								0.00
Donations								-8,697.92
Amazon Smile								-44.93
Total Amazon Smile								-44.93
Benevity Fund								-331.00
Deposit	07/27/2021		Jessica & Timothy C...	Deposit	Origin Bank 10...		5,000.00	-5,331.00
Total Benevity Fund						0.00	5,000.00	-5,331.00
Changing the Landscape								-818.89
Deposit	07/11/2021		Food and Style with ...	Deposit	Paypal		50.00	-868.89
Deposit	07/12/2021		Sari Feltman	Deposit	Paypal		250.00	-1,118.89
Deposit	07/14/2021		Latricia Bostic	Deposit	Origin Bank 10...		10.00	-1,128.89
Total Changing the Landscape						0.00	310.00	-1,128.89
Facebook								0.00
Total Facebook								0.00
Fundraisers								-543.47
Total Fundraisers								-543.47

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Cash Basis

**Nerdy Girl Success
General Ledger
As of July 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Giving Tuesday Katy								-727.06
Total Giving Tuesday Katy								-727.06
Glasser Group								0.00
Total Glasser Group								0.00
In-Kind Donations								0.00
Total In-Kind Donations								0.00
Individuals								0.00
Total Individuals								0.00
Kindest								-6,133.68
Total Kindest								-6,133.68
Kroger								-39.13
Total Kroger								-39.13
Magazine Subscriptions								0.00
Total Magazine Subscriptions								0.00
Neon								0.00
Total Neon								0.00
Other								0.00
Deposit	07/12/2021			Deposit	Origin Bank 10...		26.62	-26.62
Deposit	07/30/2021			Chindema's E...	Origin Bank 10...		485.50	-512.12
Total Other						0.00	512.12	-512.12
Patreon								0.00
Total Patreon								0.00
PayPal Giving Fund								-0.46
Total PayPal Giving Fund								-0.46
Reason2Race								-9.30
Deposit	07/10/2021			Deposit	Origin Bank 10...		36.50	-45.80
Total Reason2Race						0.00	36.50	-45.80
via PayPal								-50.00
Total via PayPal								-50.00
Donations - Other								0.00
Total Donations - Other								0.00
Total Donations						0.00	5,858.62	-14,556.54

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Cash Basis

**Nerdy Girl Success
General Ledger
As of July 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Indirect Public Support								0.00
United Way, CFC Contributions								0.00
Total United Way, CFC Contributions								0.00
Indirect Public Support - Other								0.00
Total Indirect Public Support - Other								0.00
Total Indirect Public Support								0.00
Investments								0.00
Interest-Savings, Short-term CD								0.00
Total Interest-Savings, Short-term CD								0.00
Investments - Other								0.00
Total Investments - Other								0.00
Total Investments								0.00
Other Income Sources								-5,320.40
Advisory Fees								-1,535.82
Total Advisory Fees								-1,535.82
Bonfire Payout Income								-214.58
Total Bonfire Payout Income								-214.58
Grants								0.00
Total Grants								0.00
Silent Auction Items								-380.00
Total Silent Auction Items								-380.00
Sponsorships								-2,700.00
Geico								0.00
Total Geico								0.00
Individuals for Events								0.00
Total Individuals for Events								0.00
WCDF								0.00
Total WCDF								0.00
Women's Conference								-1,500.00
Total Women's Conference								-1,500.00
Sponsorships - Other								-1,200.00
Total Sponsorships - Other								-1,200.00
Total Sponsorships								-2,700.00

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Cash Basis

**Nerdy Girl Success
General Ledger
As of July 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ticket Sales								-490.00
Women's Conference								-490.00
Total Women's Conference								-490.00
Ticket Sales - Other								0.00
Total Ticket Sales - Other								0.00
Total Ticket Sales								-490.00
Other Income Sources - Other								0.00
Total Other Income Sources - Other								0.00
Total Other Income Sources								-5,320.40
Other Types of Income								0.00
Miscellaneous Revenue								0.00
Total Miscellaneous Revenue								0.00
Other Types of Income - Other								0.00
Total Other Types of Income - Other								0.00
Total Other Types of Income								0.00
Program Income								0.00
Membership Dues								0.00
Total Membership Dues								0.00
Program Service Fees								0.00
Total Program Service Fees								0.00
Program Income - Other								0.00
Total Program Income - Other								0.00
Total Program Income								0.00
Stripe								0.00
Total Stripe								0.00
Bank & Merchant Service Fees								283.30
Donorbox								94.68
Total Donorbox								94.68
Kindest								127.13
Deposit	07/14/2021			Deposit	Origin Bank 10...	0.08		127.21
Total Kindest						0.08	0.00	127.21
Neon								0.00
Total Neon								0.00

Nerdy Girl Success
General Ledger
 As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paypal								61.49
Total Paypal								61.49
Stripe								0.00
Total Stripe								0.00
Bank & Merchant Service Fees - Other								0.00
Deposit	07/10/2021			Deposit	Origin Bank 10...	2.55		2.55
Check	07/12/2021		Paypal		Paypal	10.20		12.75
Total Bank & Merchant Service Fees - Other						12.75	0.00	12.75
Total Bank & Merchant Service Fees						12.83	0.00	296.13
Business Expenses								0.00
Business Registration Fees								0.00
Total Business Registration Fees								0.00
Business Expenses - Other								0.00
Total Business Expenses - Other								0.00
Total Business Expenses								0.00
Contract Services								0.00
Accounting Fees								0.00
Total Accounting Fees								0.00
Legal Fees								0.00
Total Legal Fees								0.00
Outside Contract Services								0.00
Total Outside Contract Services								0.00
Contract Services - Other								0.00
Total Contract Services - Other								0.00
Total Contract Services								0.00
Facilities and Equipment								0.00
Depr and Amort - Allowable								0.00
Total Depr and Amort - Allowable								0.00
Donated Facilities								0.00
Total Donated Facilities								0.00
Equip Rental and Maintenance								0.00
Total Equip Rental and Maintenance								0.00
Property Insurance								0.00
Total Property Insurance								0.00

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Cash Basis

Nerdy Girl Success
General Ledger
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Rent, Parking, Utilities								0.00
Total Rent, Parking, Utilities								0.00
Facilities and Equipment - Other								0.00
Total Facilities and Equipment - Other								0.00
Total Facilities and Equipment								0.00
Fundraising								778.11
Bonfire								0.00
Total Bonfire								0.00
Geeks Who Drink								0.00
Total Geeks Who Drink								0.00
Giving Tuesday Katy								0.00
Total Giving Tuesday Katy								0.00
Reason2Race								0.00
Total Reason2Race								0.00
Women's Conference								778.11
Check	07/23/2021		Dollar Tree		Paypal	9.74		787.85
Total Women's Conference						9.74	0.00	787.85
Fundraising - Other								0.00
Total Fundraising - Other								0.00
Total Fundraising						9.74	0.00	787.85
Gift Cards								75.00
Women In Tech								0.00
Total Women In Tech								0.00
Gift Cards - Other								75.00
Total Gift Cards - Other								75.00
Total Gift Cards								75.00
Marketing and Membership								0.00
Facebook								0.00
Career & Leadership								0.00
Total Career & Leadership								0.00
Goal Setting & Stress Managemen								0.00
Total Goal Setting & Stress Managemen								0.00
Time Management								0.00
Total Time Management								0.00

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**Nerdy Girl Success
General Ledger
As of July 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Women in Tech								0.00
Total Women in Tech								0.00
Facebook - Other								0.00
Total Facebook - Other								0.00
Total Facebook								0.00
I Am Katy								0.00
Total I Am Katy								0.00
Logo								0.00
Total Logo								0.00
MWBN								0.00
Total MWBN								0.00
Networking								0.00
Total Networking								0.00
Marketing and Membership - Other								0.00
Total Marketing and Membership - Other								0.00
Total Marketing and Membership								0.00
Operational Advertising								2,254.62
Check	07/02/2021	1001	Zoom Creative Solut...		Origin Bank 10...	1,500.00		-207.54
Total Advertising						1,500.00	0.00	1,292.46
App Development								0.00
Total App Development								0.00
Background Checks								137.99
Check	07/23/2021		Intelnet Kress		Origin Bank 10...	68.00		205.99
Total Background Checks						68.00	0.00	205.99
Banner								88.00
Total Banner								88.00
Copies								0.00
Total Copies								0.00
Dropbox								127.79
Total Dropbox								127.79
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00

Nerdy Girl Success
General Ledger
 As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Insurance Expense								1,589.00
Total Insurance Expense								1,589.00
Misc. Supplies								80.52
Total Misc. Supplies								80.52
NeonCRM								0.00
Total NeonCRM								0.00
Office Supplies								118.38
Check	07/23/2021		Dollar Tree		Origin Bank 10...	9.74		128.12
Total Office Supplies						9.74	0.00	128.12
Postage and Delivery								16.15
Total Postage and Delivery								16.15
Printer Ink								0.00
Total Printer Ink								0.00
Registration Fees								0.00
Total Registration Fees								0.00
Simpletexting.com								0.00
Total Simpletexting.com								0.00
Sprout Video								149.94
Career & Leadership								0.00
Total Career & Leadership								0.00
Movie Night								0.00
Total Movie Night								0.00
Power of Negotiation								0.00
Total Power of Negotiation								0.00
Sprout Video - Other								149.94
Check	07/03/2021		Sprout Video		Origin Bank 10...	24.99		174.93
Total Sprout Video - Other						24.99	0.00	174.93
Total Sprout Video						24.99	0.00	174.93
Website								58.51
Total Website								58.51
Zoom								95.88
Goal Setting & Stress Management								0.00
Total Goal Setting & Stress Management								0.00

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Cash Basis

Nerdy Girl Success
General Ledger
 As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Movie Night								0.00
Total Movie Night								0.00
Women in Tech								0.00
Total Women in Tech								0.00
Zoom - Other								95.88
Check	07/16/2021		Zoom		Paypal	15.98		111.86
Total Zoom - Other						15.98	0.00	111.86
Total Zoom						15.98	0.00	111.86
Operational - Other								0.00
Total Operational - Other								0.00
Total Operational						1,618.71	0.00	3,873.33
Operations								0.00
Books, Subscriptions, Reference								0.00
Total Books, Subscriptions, Reference								0.00
Postage, Mailing Service								0.00
Total Postage, Mailing Service								0.00
Printing and Copying								0.00
Total Printing and Copying								0.00
Supplies								0.00
Total Supplies								0.00
Telephone, Telecommunications								0.00
Total Telephone, Telecommunications								0.00
Operations - Other								0.00
Total Operations - Other								0.00
Total Operations								0.00
Other Types of Expenses								0.00
Insurance - Liability, D and O								0.00
Total Insurance - Liability, D and O								0.00
Other Costs								0.00
Total Other Costs								0.00
Other Types of Expenses - Other								0.00
Total Other Types of Expenses - Other								0.00
Total Other Types of Expenses								0.00

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Cash Basis

**Nerdy Girl Success
General Ledger
As of July 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Programs								0.00
Club								0.00
Total Club								0.00
Krause								0.00
Total Krause								0.00
Summit								0.00
Total Summit								0.00
Programs - Other								0.00
Total Programs - Other								0.00
Total Programs								0.00
Salary								0.00
Total Salary								0.00
Thank You Gifts								50.00
Career & Leadership Summit								0.00
Total Career & Leadership Summit								0.00
Women in Tech								50.00
Total Women in Tech								50.00
Thank You Gifts - Other								0.00
Total Thank You Gifts - Other								0.00
Total Thank You Gifts								50.00
Travel and Meetings								0.00
Conference, Convention, Meeting								0.00
Total Conference, Convention, Meeting								0.00
Travel								0.00
Total Travel								0.00
Travel and Meetings - Other								0.00
Total Travel and Meetings - Other								0.00
Total Travel and Meetings								0.00
In Kind Donations								-1,950.00
General Journal	07/31/2021	12		Aberdare Busi...	In Kind - Profes...		325.00	-2,275.00
Total In Kind Donations						0.00	325.00	-2,275.00

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08/17/21

Cash Basis

Nerdy Girl Success
General Ledger
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ask My Accountant								0.00
Total Ask My Accountant								0.00
In Kind - Gift Cards								0.00
Total In Kind - Gift Cards								0.00
In Kind - Professional Services								1,950.00
General Journal	07/31/2021	12		Aberdare Busi...	In Kind Donatio...	325.00		2,275.00
Total In Kind - Professional Services						325.00	0.00	2,275.00
No acct								0.00
Total no acct								0.00
TOTAL						7,822.27	7,822.27	0.00

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Nerdy Girl Success
Reconciliation Summary
Origin Bank 1031/2124, Period Ending 07/31/2021

	<u>Jul 31, 21</u>	
Beginning Balance		14,056.04
Cleared Transactions		
Checks and Payments - 4 items	-1,602.73	
Deposits and Credits - 5 items	5,555.99	
Total Cleared Transactions	<u>3,953.26</u>	
Cleared Balance		<u>18,009.30</u>
Register Balance as of 07/31/2021		18,009.30
New Transactions		
Checks and Payments - 5 items	-124.95	
Total New Transactions	<u>-124.95</u>	
Ending Balance		<u>17,884.35</u>

Nerdy Girl Success
Reconciliation Detail
Origin Bank 1031/2124, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,056.04
Cleared Transactions						
Checks and Payments - 4 items						
Check	07/02/2021	1001	Zoom Creative Solut...	X	-1,500.00	-1,500.00
Check	07/03/2021		Sprout Video	X	-24.99	-1,524.99
Check	07/23/2021		Intelnet Kress	X	-68.00	-1,592.99
Check	07/23/2021		Dollar Tree	X	-9.74	-1,602.73
Total Checks and Payments					-1,602.73	-1,602.73
Deposits and Credits - 5 items						
Deposit	07/10/2021			X	33.95	33.95
Deposit	07/12/2021			X	26.62	60.57
Deposit	07/14/2021			X	9.92	70.49
Deposit	07/27/2021			X	5,000.00	5,070.49
Deposit	07/30/2021			X	485.50	5,555.99
Total Deposits and Credits					5,555.99	5,555.99
Total Cleared Transactions					3,953.26	3,953.26
Cleared Balance					3,953.26	18,009.30
Register Balance as of 07/31/2021					3,953.26	18,009.30
New Transactions						
Checks and Payments - 5 items						
Check	08/03/2021		Sprout Video		-24.99	-24.99
Check	09/03/2021		Sprout Video		-24.99	-49.98
Check	10/03/2021		Sprout Video		-24.99	-74.97
Check	11/03/2021		Sprout Video		-24.99	-99.96
Check	12/03/2021		Sprout Video		-24.99	-124.95
Total Checks and Payments					-124.95	-124.95
Total New Transactions					-124.95	-124.95
Ending Balance					3,828.31	17,884.35

3:27 PM

08/09/21

Nerdy Girl Success
Reconciliation Summary
Paypal, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	3,449.51
Cleared Transactions	
Checks and Payments - 2 items	-26.18
Deposits and Credits - 2 items	300.00
	<u>273.82</u>
Total Cleared Transactions	
Cleared Balance	<u>3,723.33</u>
Register Balance as of 07/31/2021	3,723.33
Ending Balance	3,723.33

Nerdy Girl Success
Reconciliation Detail
Paypal, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,449.51
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/12/2021		Paypal	X	-10.20	-10.20
Check	07/16/2021		Zoom	X	-15.98	-26.18
Total Checks and Payments					-26.18	-26.18
Deposits and Credits - 2 items						
Deposit	07/11/2021			X	50.00	50.00
Deposit	07/12/2021			X	250.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					273.82	273.82
Cleared Balance					273.82	3,723.33
Register Balance as of 07/31/2021					273.82	3,723.33
Ending Balance					273.82	3,723.33